

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000112	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	02/06/2024	5,190.00
BC	00000113	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	02/12/2024	13,058.63
BC	00000114	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	02/14/2024	13,065.16
		Total for:	BC	Blue Cross-Blue Shield Fund	\$ 31,313.79
DS	00000050	BANK OF OKLAHOMA FINANCIAL	UNLTD BONDS SERIES 2015	02/29/2024	6,347,111.53
		Total for:	DS	Debt Service	\$ 6,347,111.53
EB	00000361	HEALTH CARE SERVICE CORPORATIO	TX1-274441 1/27/24-2/2/24	02/14/2024	1,071,705.63
EB	00000362	HEALTH CARE SERVICE CORPORATIO	TX1-274441 2/10/24-2/16/24	02/21/2024	466,894.47
EB	00000363	HEALTH CARE SERVICE CORPORATIO	TX1-274441 2/17/24-2/23/24	02/29/2024	96,297.64
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 1,634,897.74
ED	00000055	THE BANK OF NEW YORK MELLON	SERIES 2015 INTEREST	02/12/2024	8,649,325.00
		Total for:	ED	ACH - Debt Service	\$ 8,649,325.00
		Total for:	EF	Payroll Fund	\$ 21,248,641.56
EG	00039549	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 10/25-12/20-23	02/01/2024	22.00
EG	00039550	OLVERA, RUBY	*949 MILEAGE 11/27-12/18-23	02/01/2024	88.42
EG	00039551	RODRIGUEZ, SAMUEL MARIO	*877 CORPUS TRIP 1/6-7/24	02/01/2024	60.00
EG	00039552	GARCIA, MICHAEL	*877 CORPUS TRIP 1/5-6/24	02/01/2024	205.18
EG	00039553	SOLIS, RICARDO	*890 MILEAGE 11/1-11/18-23	02/01/2024	20.63
EG	00039554	SOTO, BIANKA C	*003 MILEAGE 8/22-12/18-23	02/01/2024	66.48
EG	00039555	ZAPATA, CLAUDIA	*122 MILEAGE 11/1-12/21-24	02/01/2024	64.58
EG	00039556	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	02/02/2024	20,000.00
EG	00039557	GUEVARA, ERICA KRISTINE	*135 EDINBURG TRIP 11/3/23	02/06/2024	80.67
EG	00039558	HERRERA, ROXANNA NICOLE	*890 MILEAGE 12/13-12/19-23	02/06/2024	35.24
EG	00039559	HINOJOSA, REBECCA	*919 MILEAGE 8/7-8/31-23	02/06/2024	448.86
EG	00039560	LUGO, ESTHER	*890 MILEAGE 11/1-11/30-23	02/06/2024	302.67
EG	00039561	PARDO, DANIEL	*003 MCALLEN TRIP 1/26-28/24	02/06/2024	231.54
EG	00039562	PEREZ, CARLOS	*044 CHICAGO TRIP 12/20-23/24	02/06/2024	116.50

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00039563	ROSALES, AMBER ESTHER	*135 EDINBURG TRIP 10/12/23	02/06/2024	161.34
EG	00039564	TREVINO, MARISOL AYALA	*003 WESLACO TRIP 10/28/23	02/06/2024	54.46
EG	00039565	HERNANDEZ, BEATRIZ ALICIA	*735 AUSTIN TRIP 1/27-29/23	02/06/2024	292.85
EG	00039566	MUNOZ, SHIRLEY	*919 EDINBURG TRIP 1/27/24	02/06/2024	81.08
EG	00039567	URESTI, CARLOS A	*002 WESLACO TRIP 1/26/24	02/06/2024	59.70
EG	00039568	PUBLIC UTILITIES BOARD	ACT#257339 HUDSON	02/06/2024	26,207.44
EG	00039569	GUERRA, CARLOS	*890 MILEAGE 11/1-11/28-23	02/08/2024	277.84
EG	00039570	MARTINEZ, LORENA	*807 MILEAGE 11/29-12/20-23	02/08/2024	47.55
EG	00039571	ALVAREZ, KAREN M	*890 MILEAGE 1/9-1/31-24	02/13/2024	203.21
EG	00039572	DANIELS, BEATRIZ JEAN	*949 MILEAGE 1/9-1/31-24	02/13/2024	141.57
EG	00039573	DE LA GARZA, FEDERICO	*001 MILEAGE 1/15-1/31-24	02/13/2024	46.70
EG	00039574	DEL ANGEL, SIXTO	*890 MILEAGE 1/9-1/31-24	02/13/2024	258.55
EG	00039575	GARZA, SARA M	*878 MILEAGE 1/8-1/31-24	02/13/2024	67.13
EG	00039576	IZO, NOHELIA V	*009 MILEAGE 1/8-1/31-24	02/13/2024	88.17
EG	00039577	LAUGHLIN, CAROLINA	#890 MILEAGE 1/9-1/31-24	02/13/2024	92.66
EG	00039578	LONGORIA, RICARDO	*127 MILEAGE 1/9-1/31-24	02/13/2024	152.29
EG	00039579	MOLINA, MIGUEL A	*807 MILEAGE 10/18-12/19-24	02/13/2024	111.08
EG	00039580	MUNOZ, ROMEO	*890 MILEAGE 1/9-1/26-24	02/13/2024	153.83
EG	00039581	MUNOZ, SHIRLEY	*919 MILEAGE 1/9-1/29-24	02/13/2024	59.09
EG	00039582	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/9-1/31-24	02/13/2024	133.93
EG	00039583	PENA, SONYA	*112 MILEAGE 8/14-12/18-23	02/13/2024	156.74
EG	00039584	TORRES, CLEMENTE	*890 MILEAGE 1/15-1/30-24	02/13/2024	62.04
EG	00039585	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 1/10-1/31-24	02/13/2024	69.28
EG	00039586	CISNEROS, NORMA PATRICIA	*890 MILEAGE 1/8-1/31-24	02/13/2024	136.08
EG	00039587	CORTEZ, SHALY KATHALINE	*890 MILEAGE 1/9-1/31-24	02/13/2024	156.31
EG	00039588	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/11-1/31-24	02/13/2024	81.67
EG	00039589	ELLEFSSEN, KRISTINE MARIE	*890 MILEAGE 1/9-1/31-24	02/13/2024	162.94
EG	00039590	GAMEZ, CLAUDIA I	*876 MILEAGE 1/9-1/31-24	02/13/2024	55.28
EG	00039591	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/9-1/31-24	02/13/2024	143.72
EG	00039592	GARZA, MARIA TERESA	*890 MILEAGE 1/8-1/31-24	02/13/2024	86.43
EG	00039593	GUEVARA, ENRIQUE J	*890 MILEAGE 1/9-1/31-24	02/13/2024	143.51
EG	00039594	HAYES, BRIANA KRYZTTINA	*890 MILEAGE 1/8-1/31-24	02/13/2024	75.58
EG	00039595	HUERTA, RUBY LEE	*890 MILEAGE 1/9-1/31-24	02/13/2024	221.37
EG	00039596	KURTA, ANNE M	*890 MILEAGE 1/8-1/31-24	02/13/2024	507.26
EG	00039597	MAR, IRA IVETTE	*127 MILEAGE 1/9-1/31-24	02/13/2024	80.33
EG	00039598	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 1/9-1/31-24	02/13/2024	414.46
EG	00039599	MARTINEZ, CARLOS A	*890 MILEAGE 1/9-1/31-24	02/13/2024	157.72
EG	00039600	OTTOLINO, MELINDA L	*890 MILEAGE 1/8-1/31-24	02/13/2024	303.58
EG	00039601	POY, SAMMY	*890 MILEAGE 1/8-1/31-24	02/13/2024	243.01

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00039602	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 2/2/24	02/13/2024	93.25
EG	00039603	ROSALES, AMBER ESTHER	*135 EDINBURG TRIP 1/18/24	02/13/2024	80.67
EG	00039604	SALAZAR, ALICIA U	*890 MILEAGE 1/8-2/2-24	02/13/2024	38.59
EG	00039605	SHEA, RYAN	*004 EDINBURG TRIP 2/2/24	02/13/2024	87.91
EG	00039606	VELAZQUEZ, LINDA V	*136 MILEAGE 1/8-1/31-24	02/13/2024	90.05
EG	00039607	VILLARREAL, ANDY	*890 MILEAGE 1/9-1/31-24	02/13/2024	206.09
EG	00039608	VILLARREAL, LUCIANO	*971 MILEAGE 1/9-1/31-24	02/13/2024	535.67
EG	00039609	WEST, CHARLES W	*890 MILEAGE 1/8-1/31-24	02/13/2024	158.86
EG	00039610	WILD, HEIDI LYNN	*890 MILEAGE 1/9-1/31-24	02/13/2024	96.82
EG	00039611	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 1/9-1/30-24	02/14/2024	26.73
EG	00039612	DELGADILLO, MAYRA E	*913 MILEAGE 12/1-12/13-23	02/14/2024	129.43
EG	00039613	HAYES, BRIANA KRYZTINA	*890 SAN ANTONIO 2/3-6/24	02/14/2024	201.88
EG	00039614	LOZANO, MARY	*139 AUSTIN TRIP 2/1-2/24	02/14/2024	44.25
EG	00039615	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/9-1/30-24	02/14/2024	203.21
EG	00039616	GARCIA, SANDRA S	*919 MILEAGE 1/8-1/31-24	02/14/2024	160.06
EG	00039617	GARZA, AIMEE	*007 RIO GRANDE 9/15/23	02/14/2024	388.40
EG	00039618	GUESS, MARK A	*870 EDINBURG TRIP 2/1/24	02/14/2024	86.59
EG	00039619	ORTIZ, EUGENIO	*890 SAN ANTONIO 2/3-6/24	02/14/2024	109.74
EG	00039620	PENA, JULIE	*139 AUSTIN TRIP 2/1-2/24	02/14/2024	287.93
EG	00039621	RAMIREZ, PAMELA A	*877 MILEAGE 1/8-1/31-24	02/14/2024	47.57
EG	00039622	RODRIGUEZ, GRICELDA G	*913 MILEAGE 1/9-1/31-24	02/14/2024	104.25
EG	00039623	RODRIGUEZ, UVALDO	*913 MILEAGE 1/8-1/31-24	02/14/2024	80.65
EG	00039624	SALDIVAR, JUANITA	*913 MILEAGE 1/8-1/31-24	02/14/2024	157.12
EG	00039625	ERIKSEN, MELODY CELESTE	*877 MILEAGE 1/8-1/25-24	02/15/2024	725.03
EG	00039626	GARCIA, MICHAEL	*877 SAN ANTONIO 2/7-2/11-24	02/15/2024	624.54
EG	00039627	GRACIA, JOEL	*890 MILEAGE 1/9-1/31-24	02/15/2024	137.08
EG	00039628	OLVERA, CARLOS	*873 EDINBURG TRIP 12/13/24	02/15/2024	80.67
EG	00039629	SOLIS, MARIA E	*002 SAN ANTONIO 2/9-11/24	02/15/2024	351.71
EG	00039630	TREVINO, VANESSA ANN	*877 MILEAGE 12/1-12/21-23	02/15/2024	168.99
EG	00039631	IBARRA-CANTU, NORMA	*919 MILEAGE 7/24-8/31-24	02/15/2024	236.31
EG	00039632	LONGORIA, ROSA EDITH	*991 MILEAGE 1/8-1/29-24	02/15/2024	114.77
EG	00039633	RAMIREZ, PAMELA A	*877 SAN ANTONIO 2/7-11/24	02/15/2024	221.25
EG	00039634	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 2/7-2/11-24	02/15/2024	555.04
EG	00039635	SERNA, NORMA	*121 MILEAGE 1/9-1/31-24	02/15/2024	34.51
EG	00039636	BISD FOOD & NUTRITION SERVICE	Coffee, set up, creamer, sugar	02/15/2024	1,085.82
EG	00039637	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 9/25-12/5-23	02/19/2024	65.29
EG	00039638	GARZA, MARIA TERESA	*890 SAN ANTONIO 2/3-6/24	02/19/2024	93.47
EG	00039639	LAMBARRI, BLANCA	*001 MCALLEN TRIP 1/31/24	02/19/2024	76.69
EG	00039640	MORALES, NORMA LISA	*890 MILEAGE 1/9-1/31-24	02/19/2024	261.57

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00039641	RUIZ, EUNICE	*053 MILEAGE 1/9-1/30-24	02/19/2024	87.44
EG	00039642	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 1/8-1/31-24	02/19/2024	80.87
EG	00039643	TREVINO, MARIA DE JESUS	*913 MILEAGE 12/4-12/14-23	02/19/2024	46.24
EG	00039644	REGION ONE EDUCATION CENTER	172199	02/21/2024	11,025.00
EG	00039645	ALVAREZ, ANTHONY A	*730 AUSTIN TRIP 2/2-7/24	02/22/2024	240.25
EG	00039646	CAMARGO, ROBERTO	*730 AUSTIN TRIP 2/2-2/7-24	02/22/2024	240.25
EG	00039647	LOPEZ, PEDRO A	*890 MILEAGE 1/9-1/31-24	02/22/2024	157.12
EG	00039648	SALDANA, CYNTHIA	*949 MILEAGE 1/9-2/7-24	02/22/2024	103.78
EG	00039649	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/15-1/30-24	02/22/2024	43.55
EG	00039650	WALTERS, AMELIA	*876 MILEAGE 1/10-1/26-24	02/22/2024	146.64
EG	00039651	REGION ONE EDUCATION CENTER	REGISTRATION FEE	02/22/2024	1,490.00
EG	00039652	ARGUELLES, JOSE E	*004 MILEAGE 8/7-11/10-23	02/22/2024	445.46
EG	00039653	BANDA, RAQUEL IMELDA	*730 AUSTIN TRIP 2/2-7/24	02/22/2024	240.25
EG	00039654	CHIO, ELSA T	*890 MILEAGE 1/9-1/31-24	02/22/2024	296.81
EG	00039655	GARZA, MARLEN MARTINEZ	*913 MILEAGE 8/28-12/13-24	02/22/2024	75.12
EG	00039656	GRAVES, PATRICK J	*004 SAN ANTONIO 2/7-10/24	02/22/2024	493.63
EG	00039657	LAMBARRI, BLANCA	*001 SAN ANTONIO 2/8-11/24	02/22/2024	456.31
EG	00039658	LEAL, GILBERTO DANIEL	*870 EDINBURG TRIP 1/31/24	02/22/2024	174.03
EG	00039659	MACIAS, YADHIRA LESVIA	*730 AUSTIN TRIP 2/2-7/24	02/22/2024	240.25
EG	00039660	NICHOLS, TODD	*730 AUSTIN TRIP 2/2-7/24	02/22/2024	240.25
EG	00039661	PARDO, DANIEL	*870 CORPUS TRIP 2/8-10/24	02/22/2024	197.01
EG	00039662	TURRUBIATES, ALMA D	*726 MILEAGE 1/8-1/30-24	02/22/2024	73.50
EG	00039663	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	02/22/2024	17,182.87
EG	00039664	PUBLIC UTILITIES BOARD	ACT#208526 WEBBES	02/23/2024	120,687.87
EG	00039665	BISD FOOD & NUTRITION SERVICE	P431682	02/23/2024	95.00
EG	00039666	WELLS FARGO BANK N.A.	BROW1209QSCBQSC	02/26/2024	56,756.49
EG	00039667	CORTEZ, ERNESTO	*913 MILEAGE 7/31-8/4-23	02/26/2024	24.89
EG	00039668	GALLEGOS, NORMA LINDA	*928 HILDAGO TRIP 2/2/24	02/26/2024	86.59
EG	00039669	MEDEIROS, JACOB AARON	*051 SAN ANTONIO 2/7-11/24	02/26/2024	180.00
EG	00039670	ALANIZ, LEONEL	*730 AUSTIN TRIP 2/2-2/7-24	02/26/2024	650.02
EG	00039671	RUIZ, EMMA ROSA	*913 MILEAGE 7/7-7/27-23	02/26/2024	15.14
EG	00039672	BISD MEDIA CENTER	*726	02/27/2024	11,155.19
EG	00039673	CANALES, NORMA JEAN	*009 SAN ANTONIO TRIP 2/8-9/24	02/28/2024	258.41
EG	00039674	CARPIO, SAMUEL	*007 SAN ANTONIO 2/8-11/24	02/28/2024	152.25
EG	00039675	GARCIA, MICHAEL	*877 MCALLEN TRIP 2/16/24	02/28/2024	84.10
EG	00039676	MOSER, ANDREW	*051 SAN ANTONIO 2/7-10/24	02/28/2024	125.75
EG	00039677	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 2/23/24	02/28/2024	93.25
EG	00039678	TORRES-BAUTISTA, ANABELLE	*890 SAN ANTONIO 2/4-6/24	02/28/2024	50.75
EG	00039679	VASQUEZ, MONICA DEL CARMEN	*007 SAN ANTONIO 2/8-11/24	02/28/2024	152.25

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00039680	GARZA, MICHAEL ALBERT	*007 SAN ANTONIO 2/8-11/24	02/28/2024	432.75
EG	00039681	VASQUEZ, RAMON F	*007 SAN ANTONIO 2/7-11/24	02/28/2024	555.55
EG	00039682	VILLARREAL, ANIBAL	*877 MCALLEN TRIP 2/16/24	02/28/2024	84.10
EG	00039683	BISD FOOD & NUTRITION SERVICE	TEXTBOOK MEETING	02/28/2024	95.00
EG	00039684	REGION ONE EDUCATION CENTER	Region One Instructional Coach	02/28/2024	64,800.00
EG	00039685	PUBLIC UTILITIES BOARD	ACT#221604 VICTORIA	02/28/2024	187,165.75

Total for:	EG	ACH - General Fund	\$	539,416.74
-------------------	-----------	---------------------------	-----------	-------------------

EP	00002269	RAMOS, ADRIANA	ACH RETURN ITEM	02/02/2024	915.64
EP	00002270	PEREZ, CLARISSA GOMEZ	ACH RETURN ITEM	02/05/2024	3,109.06
EP	00002271	PINALES, CLAUDIA YVETTE	ACH RETURN ITEM	02/08/2024	1,156.80
EP	00002272	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	02/23/2024	216,648.74
EP	00002273	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	02/23/2024	60,658.95
EP	00002274	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	02/23/2024	23,266.98
EP	00002275	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	02/23/2024	248,487.04
EP	00002276	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	02/27/2024	392,687.33
EP	00002277	COBOS, BILLY JOHN	ACH RETURN ITEM	02/27/2024	369.40
EP	00002278	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	02/28/2024	83,822.00

Total for:	EP	ACH - Gross Payroll Fund	\$	1,031,121.94
-------------------	-----------	---------------------------------	-----------	---------------------

ES	00009792	LEAL, SUSANA	*106 MILEAGE 12/6-12/19-23	02/01/2024	16.37
ES	00009793	RUSSELL, IRENE	*044 MILEAGE 12/1-12/21-23	02/01/2024	58.03
ES	00009794	BINDER, BRAD C	*003 EDINBURG TRIP 1/25/24	02/06/2024	86.59
ES	00009795	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 1/25/24	02/06/2024	164.60
ES	00009796	CASTRO, DIANA	*001 ROUND ROCK 1/25-28/24	02/06/2024	448.43
ES	00009797	ORTEGA, EVA	*003 EDINBURG TRIP 1/25/24	02/06/2024	86.59
ES	00009798	RIVERA, REYES RICARDO	*035 MILEAGE 7/11-7/31-23	02/06/2024	999.53
ES	00009799	ROCHA, MARIA ALICIA	*001 MCALLEN TRIP 1/31/24	02/06/2024	76.69
ES	00009800	TEXAS EDUCATION AGENCY	#226101577110052 21-23 TTL 1	02/08/2024	4.47
ES	00009801	MEDELLIN, CLAUDIA	*926 MILEAGE 11/6/23	02/08/2024	20.23
ES	00009802	ONTIVEROS, MIRIAM CRISTINA	*001 WESLACO TRIP 2/6/24	02/08/2024	57.45
ES	00009803	ANDRADE-PARRA, FATIMA	*115 MILEAGE 12/5-12/21-24	02/08/2024	30.85
ES	00009804	SAAVEDRA, LAURA FAJARDO	*007 MILEAGE 12/1-12/7-23	02/08/2024	34.06
ES	00009805	SANCHEZ, CLAUDIA A	*007 MILEAGE 11/2-11/29-23	02/08/2024	49.98
ES	00009806	ALVAREZ, LORRAINE R	*804 MILEAGE 1/12-1/31-24	02/13/2024	118.05
ES	00009807	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 1/29-1/31-24	02/13/2024	26.47

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009808	ESPINOSA, SILVIA B	#804 MILEAGE 1/9-1/30-24	02/13/2024	124.29
ES	00009809	GONZALEZ, SILVIA P	#138 MILEAGE 1/10-1/31-24	02/13/2024	42.34
ES	00009810	OROZCO, ZULMA	*815 MILEAGE 1/8-1/31-24	02/13/2024	105.79
ES	00009811	QUINTERO, MONICA DIANE	*117 MILEAGE 1/8-1/23-24	02/13/2024	32.70
ES	00009812	SAUCEDO, DAMARIS	*815 MILEAGE 1/8-1/31-24	02/13/2024	106.60
ES	00009813	SIERRA, ARMANDO	*919 MILEAGE 1/5-1/31-24	02/13/2024	154.17
ES	00009814	ZAVALA, FIDENCIO L	*804 MILEAGE 1/12-1/31-24	02/13/2024	141.84
ES	00009815	GARZA, MOSES	*815 MILEAGE 1/15-1/26-24	02/13/2024	49.18
ES	00009816	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 2/6/24	02/13/2024	86.59
ES	00009817	ALVAREZ, LORRAINE R	*804 SAN ANTONIO 2/4-6/24	02/14/2024	95.42
ES	00009818	ANDUIZA, AUGUSTINE J	*804 SAN ANTONIO 2/4-6/24	02/14/2024	94.00
ES	00009819	LEAL, ADRIANA ELIZABETH	*002 SAN ANTONIO 2/-6/24	02/14/2024	113.69
ES	00009820	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 2/9/24	02/14/2024	86.59
ES	00009821	SALINAS, EIDEE ODETTE	*002 SAN ANTONIO 2/4-6/24	02/14/2024	119.20
ES	00009822	VELA, MARVELIA P	*002 SAN ANTONIO 2/4-6/24	02/14/2024	96.00
ES	00009823	ZAVALA, FIDENCIO L	*804 SAN ANTONIO 2/4-6/24	02/14/2024	142.50
ES	00009824	GARZORIA, CRISTINA	*002 SAN ANTONIO 2/4-6/24	02/14/2024	322.92
ES	00009825	RODRIGUEZ, AIDA LILIA	*804 SAN ANTONIO 2/4-6-24	02/14/2024	207.18
ES	00009826	LOZA, MARIA E	*134 MILEAGE 1/17-1/30-24	02/15/2024	30.89
ES	00009827	PEREZ, SANDRA	*121 MILEAGE 1/8-1/25-24	02/15/2024	30.75
ES	00009828	ROSAS, MARIA LUISA	*053 MILEAGE 1/10-1/29-24	02/15/2024	24.79
ES	00009829	REGION ONE EDUCATION CENTER	Instructional Technology (2 Fu	02/15/2024	5,600.00
ES	00009830	REGION ONE EDUCATION CENTER	173193	02/21/2024	3,600.00
ES	00009831	BARRIENTOS, RUBY M	*045 MILEAGE 1/8-1/31-24	02/22/2024	71.29
ES	00009832	CANTU, OSCAR	*919 EDINBURG TRIP 1/25/24	02/22/2024	84.10
ES	00009833	HANKIN, ESTELA M.	*001 EDINBURG TRIP 2/20/24	02/22/2024	82.85
ES	00009834	ZEPEDA, PERLA YESENIA	*133 MILEAGE 1/24-2/16-24	02/22/2024	59.43
ES	00009835	GARZA SANCHEZ, RUTH M	*919 MILEAGE 1/8-2/19-24	02/22/2024	378.72
ES	00009836	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 2/20/24	02/22/2024	82.85
ES	00009837	REGION ONE EDUCATION CENTER	(Region One) Specialists -	02/23/2024	8,000.00
ES	00009838	MENDOZA, MARIA ELENA	*101 MILEAGE 9/15-12/20-23	02/26/2024	51.35
ES	00009839	RAMIREZ, CONSUELO B	*003 EDINBURG TRIP 2/20/24	02/26/2024	82.85
ES	00009840	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 2/20/24	02/26/2024	82.85
ES	00009841	BATSELL, DEBORAH M.	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009842	CASON, ANDREA	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009843	CORBITT, ELISABETH	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009844	DELGADO, SARAH M.	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009845	DORMAN, KAREN	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009846	DORMAN, SARAI	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009847	GOMEZ, CLAIRE E.	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009848	HERNANDE JR., RUBEN	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009849	HIRSCH, LESLIE LEAH	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009850	JIMENEZ, CHRISTTIAN A.	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009851	LOOP, DELINDA	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009852	MCCURRY, DENISE	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009853	ROBERTS, ROSEMARY	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009854	SOLIS, JOSE C.	#905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009855	YERENA, ABILENE	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009856	YERENA, MARIA	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009857	FITZWATER, CONSTANCE T	*905 EXTRA DUTY 2/09/24	02/27/2024	150.00
ES	00009858	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 2/21/24	02/28/2024	89.10
ES	00009859	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 2/22/24	02/28/2024	89.10
ES	00009860	ORNELAS, ERICA YVETTE	*035 SAN ANTONIO 2/13-17/24	02/28/2024	99.76
ES	00009861	REGION ONE EDUCATION CENTER	Region One Math Support STAAR	02/28/2024	6,000.00
ES	00009862	HITE, DIANA H	*035 SAN ANTONIO 2/13-17/24	02/28/2024	82.28
ES	00009863	RIVERA, REYES RICARDO	*035 SAN ANTONIO 2/13-17/24	02/28/2024	273.44

Total for:	ES	ACH - Special Revenue Fund	\$	31,845.79
-------------------	-----------	-----------------------------------	-----------	------------------

GC	0000983	BIG LOU'S PIZZA	#538 1/11/24 HANNA SOCCER	02/06/2024	223.50
GC	0000984	BILL MILLER BAR-B-Q	#10069 12/29/23 HANNA B.BK.	02/06/2024	231.90
GC	0000985	BUBBA'S 33	#110001 1/18/24 HANNA P.LIFTIN	02/06/2024	1,010.00
GC	0000986	CHICK-FIL-A	#10192794 1/18/24 HANNA B.SOCC	02/06/2024	434.89
GC	0000987	CHICK-FIL-A	#7874969 1/13/24 HANNA G.SOCCE	02/06/2024	201.41
GC	0000988	CHICK-FIL-A	#4581193 1/4/24 HANNA G.SOCCER	02/06/2024	189.11
GC	0000989	CHICK-FIL-A	#5388860 1/8/24 HANNA G.BK.	02/06/2024	311.64
GC	0000990	CICI'S PIZZA	MEALS 1/5/24 HANNA SOCCER	02/06/2024	190.00
GC	0000991	CORDONS TASTE OF CHICAGO	MEALS 12/30/23 HANNA G.BK.	02/06/2024	308.90
GC	0000992	DAIRY QUEEN	#202 1/20/24 HANNA B.SOCCER	02/06/2024	226.57
GC	0000993	FIT KITCHEN	#240105-07-2 1/5/24 HANNA B.SO	02/06/2024	260.56
GC	0000994	GOLDEN CORRAL RESTAURANT	#F-0314 1/4/24 HANNA B.SOCCER	02/06/2024	480.00
GC	0000995	IN-N-OUT BURGER	#74 1/12/24 HANNA G.SOCCER	02/06/2024	206.70
GC	0000996	JASON'S DELI	#120001 1/6/24 HANNA BK.	02/06/2024	951.18
GC	0000997	MCDONALD'S	#11 1/11/24 HANNA G.SOCCER	02/06/2024	171.76
GC	0000998	MR. GATTI'S	#1036 1/2/24 HANNA B.BK.	02/06/2024	519.00
GC	0000999	PIZZA HUT	#0067 1/18/24 HANNA B.SOCCER	02/06/2024	126.39
GC	00001000	RAISING CANE'S	#20133 1/22/24 HANNA G.BK.	02/06/2024	296.70

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001001	RAISING CANE'S	#20003 1/4/24 HANNA G.SOCCER	02/06/2024	183.88
GC	00001002	RAISING CANE'S	#10082 1/19/24 HANNA GOLF	02/06/2024	1,854.58
GC	00001003	RAISING CANE'S	#20076 1/05/24 HANNA B.BK.	02/06/2024	218.36
GC	00001004	WHATABURGER RESTAURANTS	#1421042 1/11/24 HANNA SWIMM.	02/06/2024	1,674.86
GC	00001005	WING STOP	#30074 1/9/24 HANNA G.BK.	02/06/2024	242.73
GC	00001006	BIG LOU'S PIZZA	580-1 12/21/23 PORTER G.SOCCER	02/06/2024	231.73
GC	00001007	BUBBA'S 33	#10045 1/12/24 PORTER B.BK.	02/06/2024	440.00
GC	00001008	CHICK-FIL-A	#5767973 12/29/23 PORTER G.SOC	02/06/2024	532.25
GC	00001009	CICI'S PIZZA	#22 12/21/23 PORTER B.SOCCER	02/06/2024	801.74
GC	00001010	GOLDEN CORRAL RESTAURANT	F-0216 1/06/24 PORTER G.SOCCER	02/06/2024	710.00
GC	00001011	JASON'S DELI	#130002 1/4/24 PORTER B.SOCCER	02/06/2024	638.85
GC	00001012	MCDONALD'S	#62 1/11/24 PORTER SWIMM.	02/06/2024	120.10
GC	00001013	MR. GATTI'S	#452 12/27/23 PORTER B.SOCCER	02/06/2024	234.50
GC	00001014	PETER PIPER PIZZA	#60001 12/21/23 PORTER SWIMM.	02/06/2024	193.25
GC	00001015	PETER PIPER PIZZA	#50006 1/12/24 PORTER SWIMM.	02/06/2024	210.02
GC	00001016	RAISING CANE'S	#20005 1/22/24 PORTER B.BK.	02/06/2024	315.00
GC	00001017	RAISING CANE'S	#20004 1/05/24 PORTER B.SOCCER	02/06/2024	1,493.86
GC	00001018	TACOS EL KNOCKOUT	#610059&60 1/5/24 PORTER G.SOC	02/06/2024	225.00
GC	00001019	WHATABURGER RESTAURANTS	#1407721 1/4/24 PORTER G.SOCCE	02/06/2024	2,442.91
GC	00001020	WING BARN	#31 1/02/24 PORTER G.BK.	02/06/2024	198.00
GC	00001021	BUBBA'S 33	#90041 1/17/24 PACE G.BK.	02/06/2024	170.00
GC	00001022	CHICK-FIL-A	#4583947 1/5/24 PACE G.SOCCER	02/06/2024	213.75
GC	00001023	CHICK-FIL-A	#5379908 1/5/24 PACE B.SOCCER	02/06/2024	111.15
GC	00001024	CHICK-FIL-A	#02407 28258 1/8/24 PACE G.BK.	02/06/2024	111.15
GC	00001025	CICI'S PIZZA	MEALS 1/04/24 PACE B.SOCCER	02/06/2024	1,051.00
GC	00001026	GOLDEN CORRAL RESTAURANT	#MEALS 1/19/24 PACE B.SOCCER	02/06/2024	670.00
GC	00001027	MCDONALD'S	#01 1/12/24 PACE P.LIFTING	02/06/2024	309.76
GC	00001028	MR. GATTI'S	#116 12/22/23 PACE B.BK.	02/06/2024	1,171.50
GC	00001029	O'SO GUD BBQ LLC.	MEALS 1/12/24 PACE P.LIFTING	02/06/2024	440.00
GC	00001030	OSO GUD BBQ	#MEALS 1/19/24 PACE P.LIFTING	02/06/2024	480.00
GC	00001031	RAISING CANE'S	#20169 1/19/24 PACE G.SOCCER	02/06/2024	207.69
GC	00001032	RAISING CANE'S	#20002 1/04/24 PACE B.SOCCER	02/06/2024	356.64
GC	00001033	RAISING CANE'S	#10068 12/29/23 PACE G.SOCCER	02/06/2024	583.51
GC	00001034	TACOS EL KNOCKOUT	#5527-18 1/23/24 PACE G.BK.	02/06/2024	199.50
GC	00001035	WHATABURGER RESTAURANTS	#126735 1/09/24 PACE G.BK.	02/06/2024	792.52
GC	00001036	WING BARN	#26 1/19/24 PACE P.LIFTING	02/06/2024	607.43
GC	00001037	WING BARN	#2 1/13/24 PACE B.BK.	02/06/2024	230.00
GC	00001038	BUBBA'S 33	#100014 1/06/24 VET. B.SOCCER	02/06/2024	1,018.15
GC	00001039	CHICK-FIL-A	#636795 12/30/23 VET. WRESTLIN	02/06/2024	154.98

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001040	CHICK-FIL-A	#4557221 12/21/23 VETER. SWIMI	02/06/2024	432.43
GC	00001041	CHICK-FIL-A	#452509 1/06/24 VET. WRESTLING	02/06/2024	55.43
GC	00001042	CHICK-FIL-A	#5790157 1/11/24 VET. P.LIFTIN	02/06/2024	253.40
GC	00001043	CHICK-FIL-A	#5379481 1/05/24 VET. B.SOCCER	02/06/2024	893.81
GC	00001044	CHICK-FIL-A	#02407 28259 1/8/24 VET. G.BK.	02/06/2024	549.60
GC	00001045	CHICK-FIL-A	#8398852 1/5/24 VET. B.BK.	02/06/2024	153.49
GC	00001046	CICI'S PIZZA	MEALS 1/06/24 VET. WRESTLING	02/06/2024	160.00
GC	00001047	FAZOLI'S	#5309 12/21/23 VET. WRESTLING	02/06/2024	239.52
GC	00001048	JASON'S DELI	#20062 1/23/24 VET. B.BK.	02/06/2024	574.04
GC	00001049	MCDONALD'S	#84 1/09/24 VET. G.BK.	02/06/2024	140.63
GC	00001050	RAISING CANE'S	#20034 1/04/24 VET. G.SOCCER	02/06/2024	704.06
GC	00001051	REYNA'S TEXAS STYLE BAR-B-Q	#244 12/30/23 VET. G.BK.	02/06/2024	60.18
GC	00001052	WHATABURGER RESTAURANTS	#122034 1/05/24 VET.WRESTLING	02/06/2024	1,174.81
GC	00001053	WING BARN	#157 1/09/24 VET. B.BK.	02/06/2024	413.20
GC	00001054	WING BARN	#77 1/23/24 VET. G.BK.	02/06/2024	98.00
GC	00001055	WING STOP	MEALS 1/12/24 VET. SWIMM.	02/06/2024	371.64
GC	00001056	CHICK-FIL-A	#4556292 12/20/23 RIVERA SWIMM	02/06/2024	198.31
GC	00001057	CICI'S PIZZA	#MEALS 1/22/24 RIVERA B.BK.	02/06/2024	408.00
GC	00001058	GOLDEN CORRAL RESTAURANT	#F-0137 1/06/24 RIVERA B.SOCCE	02/06/2024	180.00
GC	00001059	JASON'S DELI	#231229621060028 12/29/23	02/06/2024	648.26
GC	00001060	MR. GATTI'S	994 12/29/23 RIVERA B.BK.	02/06/2024	242.50
GC	00001061	RAISING CANE'S	#10009 1/13/24 RIVERA G.BK.	02/06/2024	539.40
GC	00001062	WHATABURGER RESTAURANTS	#1411971 12/29/23 RIVERA G.SOC	02/06/2024	1,043.10
GC	00001063	WING BARN	#162 1/12/24 RIVERA BK.	02/06/2024	194.00
GC	00001064	WING BARN	#11 1/02/24 RIVERA B.SOCCER	02/06/2024	743.33
GC	00001065	WING STOP	#20022 1/12/24 RIVERA SWIMM.	02/06/2024	364.30
GC	00001066	BIG DADDY'S BURGERS & SHAKES	#114 1/19/24 LOPEZ TENNIS	02/06/2024	26.00
GC	00001067	BUBBA'S 33	#30024 /04/24 LOPEZ B.SOCCER	02/06/2024	260.00
GC	00001068	CHICK-FIL-A	#4584040 1/05/24 LOPEZ B.SOCCE	02/06/2024	247.38
GC	00001069	CHICK-FIL-A	#3192983 1/05/24 LOPEZ WRESTLI	02/06/2024	159.81
GC	00001070	CHICK-FIL-A	#451575 1/05/24 LOPEZ B.SOCCER	02/06/2024	342.66
GC	00001071	CHICK-FIL-A	#3198054 1/06/24 LOPEZ WRESTLI	02/06/2024	91.32
GC	00001072	CHICK-FIL-A	#9498268 12/30/23 LOPEZ G.BK.	02/06/2024	112.27
GC	00001073	DAIRY QUEEN	#59 1/05/24 LOPEZ B.SOCCER	02/06/2024	154.22
GC	00001074	DAVE'S HOT CHICKEN	#38002293 12/30/23 LOPEZ WREST	02/06/2024	249.75
GC	00001075	GOLDEN CORRAL RESTAURANT	F-0222 1/06/24 LOPEZ B.SOCCER	02/06/2024	560.00
GC	00001076	JASON'S DELI	*110002 1/19/24 LOPEZ P.LIFTIN	02/06/2024	514.58
GC	00001077	LITTLE CAESARS	#5031526 1/11/24 LOPEZ P.LIFTI	02/06/2024	84.37
GC	00001078	LITTLE CAESARS	#5022436 1/06/24 LOPEZ P.LIFTI	02/06/2024	77.28

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001079	MR. GATTI'S	#721 1/13/24 LOPEZ SWIMMING	02/06/2024	742.00
GC	00001080	RAISING CANE'S	#20004 12/22/23 LOPEZ B.BK.	02/06/2024	207.86
GC	00001081	RAISING CANE'S	#10001 1/06/24 LOPEZ P.LIFTING	02/06/2024	1,289.18
GC	00001082	REYNA'S TEXAS STYLE BAR-B-Q	#285 12/30/23 LOPEZ G.BK.	02/06/2024	124.67
GC	00001083	WHATABURGER RESTAURANTS	#1407724 1/04/24 LOPEZ B.SOCCE	02/06/2024	1,901.61
GC	00001084	WING BARN	#126 1/23/24 LOPEZ B.SOCCER	02/06/2024	443.66
GC	00001085	WING BARN	#155 1/18/24 LOPEZ SWIMM.	02/06/2024	288.00
GC	00001086	WING BARN	#157 1/11/24 LOPEZ B.SOCCER	02/06/2024	810.00
GC	00001087	WING STOP	#20024 1/04/24 LOPEZ G.SOCCER	02/06/2024	283.97
GC	00001088	AT & T	ACT#831-000-2677-903	02/06/2024	190.25
GC	00001089	MAGIC VALLEY ELECTRIC COOPERAT	10/31/23-12/26/23 S.PERIOD	02/06/2024	130,953.92
GC	00001090	T-MOBILE USA INC.	FNS-SEP'23	02/06/2024	3,922.36
GC	00001091	SAM'S CLUB	1 EA - ITEM#: 980321140 FRITO-	02/06/2024	740.14
GC	00001092	SAM'S CLUB	#980171239 - Nature's Garden T	02/06/2024	149.80
GC	00001093	SAM'S CLUB	Refreshments for student for	02/06/2024	1,845.07
GC	00001094	SAM'S CLUB	Member's Mark purified water	02/06/2024	381.74
GC	00001095	SAM'S CLUB	Water Bottles 16.9 oz	02/06/2024	842.91
GC	00001096	SAM'S CLUB	To purchase items for the Cele	02/06/2024	921.96
GC	00001097	Void - Continued Stub		02/06/2024	0.00
GC	00001098	Void - Continued Stub		02/06/2024	0.00
GC	00001099	Void - Continued Stub		02/06/2024	0.00
GC	00001100	XEROX CORPORATION	8TB-634030 CANALES	02/06/2024	45,520.53
GC	00001101	Void - Continued Stub		02/06/2024	0.00
GC	00001102	Void - Continued Stub		02/06/2024	0.00
GC	00001103	XEROX CORPORATION	HQH-487015 RIVERA	02/06/2024	19,930.28
GC	00001104	Void - Continued Stub		02/06/2024	0.00
GC	00001105	XEROX CORPORATION	HHZ-491506 LUCIO	02/06/2024	12,766.58
GC	00001106	Void - Continued Stub		02/06/2024	0.00
GC	00001107	Void - Continued Stub		02/06/2024	0.00
GC	00001108	XEROX CORPORATION	8TB-634112 AA ELEM CLUSTER RM.	02/06/2024	45,837.37
GC	00001109	BIG DADDY'S BURGERS & SHAKES	BREAKFAST TACOS (CHORIZO EGG,	02/06/2024	271.20
GC	00001110	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	02/06/2024	24.00
GC	00001111	BURGER KING	25 Sausage, Egg, & Cheese Croi	02/06/2024	196.00
GC	00001112	CINEMARK THEATER	MARTIN ELEM. FIELD TRIP	02/06/2024	780.00
GC	00001113	DOLLAR TREE STORES INC.	Assorted Flowers / Assorted Gr	02/06/2024	80.00
GC	00001114	ELAN CORPORATE PAYMENT SYSTEMS	FIVE BELOW PURCHASE MARTIN ELE	02/06/2024	350.00
GC	00001115	GRISELDA'S FLORAL ACCESSORIES	TO PAY FOR MISC. EXPENSES TO B	02/06/2024	25.45
GC	00001116	HARBOR FREIGHT TOOLS	HAUL-MASTER 10in. FLAT-FREE TI	02/06/2024	181.80
GC	00001117	HOBBY LOBBY CREATIVE CENTER	OPEN PURCHASE ORDER TO ENCUMBE	02/06/2024	66.56

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001118	MICHAELS ARTS & CRAFTS	ACRYLIC PAINT-POOL BLUE	02/06/2024	53.97
GC	00001119	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	02/06/2024	75.00
GC	00001120	RED CHARTER BUSES LLC.	CHARTER BUS SERVICES	02/06/2024	3,400.00
GC	00001121	RELX INC.	Under item Description:	02/06/2024	183.00
GC	00001122	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	02/06/2024	78.00
GC	00001123	TAEA - TEXAS ART EDUCATORS ASS	2 - TEXAS ART EDUCATION ASSOCI	02/06/2024	440.00
GC	00001124	TAFE - TEXAS ASSOCIATION OF FU	TAFE Conference early registra	02/06/2024	3,400.00
GC	00001125	TASB	TO PAY FOR MISC. EXPENSES TO B	02/06/2024	1,940.00
GC	00001126	TEXAS LIBRARY ASSOCIATION (TLA	Texas Library Association Memb	02/06/2024	176.00
GC	00001127	TEXAS MUSIC EDUCATORS ASSOCIAT	TMEA Membership Dues/fees for	02/06/2024	340.00
GC	00001128	TMEA	TMEA Convention Fees - Feb. 7-	02/06/2024	1,490.00
GC	00001129	U-HAUL TRUCK RENTAL VALLEY WID	REPWEST EQUIPMENT DAMAGES	02/06/2024	2,616.95
GC	00001130	ELAN CORPORATE PAYMENT SYSTEMS	Elan Corporate Pymt.	02/06/2024	7,782.91
GC	00001131	RAPTOR TECHNOLOGIES	RAPTOR VISITOR MANAGEMENT ANNU	02/06/2024	660.00
GC	00001132	DEDAL DESIGNS INC.	20% DISCOUNT	02/06/2024	8,952.68
GC	00001133	J TAYLOR EDUCATION INC.	JTE-12B Depth and Complexity M	02/06/2024	448.00
GC	00001134	JASON'S DELI	FOOD FOR EBC MEETING:	02/06/2024	1,601.52

Total for:	GC	\$	347,602.54
-------------------	-----------	-----------	-------------------

GF	00288350	TREVINO, BENITA	*044 PREPAYMENT ALL-REGION	02/01/2024	96.00
GF	00288351	VETERANS MEMORIAL HIGH SCHOOL	*101 PREPAYMENT Registration	02/01/2024	35.00
GF	00288352	VETERANS MEMORIAL HIGH SCHOOL	*004 PREPAYMENT tournament	02/01/2024	230.00
GF	00288353	FOREMOST TELECOMMUNICATIONS	02/01/24 - 02/29/24 S.PERIOD	02/01/2024	39,737.60
GF	00288354	PITSCO EDUCATION LLC.	INV# 24-000001609	02/01/2024	344.50
GF	00288355	TERRABELLA ENVIRONMENTAL SERVI	INV# 2312194	02/01/2024	2,675.00
GF	00288356	TEXAS AIR SYSTEMS LLC.	#PTINV00093282	02/01/2024	1,714.00
GF	00288357	TEXAS CHILLER SYSTEMS LLC.	INV# 523284-05	02/01/2024	9,200.00
GF	00288358	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1115291	02/01/2024	900.00
GF	00288359	TEXAS POLITICAL SUBDIVISIONS	INV# 1826	02/01/2024	6,228.53
GF	00288360	TEXAS SOUTHMOST COLLEGE	INV# 400535	02/01/2024	4,975.00
GF	00288361	TONY'S BODY SHOP	INV# 20078	02/01/2024	582.77
GF	00288362	TREVINO OCCUPATIONAL THERAPY	INV# 123-ST	02/01/2024	3,250.00
GF	00288363	TRUCKERS EQUIPMENT INC.	INV#1020-02468	02/01/2024	1,101.25
GF	00288364	CDW GOVERNMENT INC.	#PD96341	02/01/2024	1,153.04
GF	00288365	CENTRAL PLUMBING & ELECTRIC	#S3595851.001	02/01/2024	1,629.51
GF	00288366	EICHELBAUM WARDELL HANSEN POWE	#81928-RegFeeYvetteBennett	02/01/2024	225.00
GF	00288367	ERNIE'S FIESTA GRAPHICS & EMBR	#15482-VillaNueva	02/01/2024	100.00

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288368	O'REILLY AUTO PARTS	#0612-495180-TRANSPORTATION	02/01/2024	258.82
GF	00288369	BAILEY, VICTOR	Vinyl Regulation Green Chess B	02/01/2024	6,050.00
GF	00288370	BURTON COMPANIES	S3-133528	02/01/2024	339.99
GF	00288371	IDENTISYS INC.	648002	02/01/2024	1,682.00
GF	00288372	THE BROWNSVILLE HERALD	30241050-1223-01	02/01/2024	6,500.00
GF	00288373	ACE CARPET CLEANING	3889, TO CLEAN AND DEODORIZE P	02/01/2024	2,355.00
GF	00288374	ADVANCE AUTO PARTS	6426401058401, FOR AUTOMOTIVE	02/01/2024	435.88
GF	00288375	AMAZON CAPITAL SERVICES INC.	113L-1PCL-FN3D, Cle Gen3 3D NA	02/01/2024	2,169.12
GF	00288376	ATKINSON PROPANE	305835, PROPANE FUEL FOR THE W	02/01/2024	305.20
GF	00288377	AUTOMATED LOGIC CONTRACTING SE	483170, REPLACE DEFECTIVE MEX	02/01/2024	8,290.00
GF	00288378	DAIKIN APPLIED	3429943, HOURS FOR ANNUAL IN	02/01/2024	3,629.42
GF	00288379	DEALERS ELECTRICAL SUPPLY	S100953097.002, 3/4IN 60FT	02/01/2024	1,178.09
GF	00288380	FIGUEROA M.D., ANTONIO	2024-S002, OPEN PO	02/01/2024	1,100.00
GF	00288381	FOX MECHANICAL	*912, TECH LABOR HOURS TO 2	02/01/2024	12,735.00
GF	00288382	GT DISTRIBUTORS INC.	INV0971844, Armor**SX???	02/01/2024	18,518.25
GF	00288383	GULF COAST PAPER CO.	2493795, REPAIR CLOROX MACHINE	02/01/2024	1,616.24
GF	00288384	Void - Continued Stub		02/01/2024	0.00
GF	00288385	BSN SPORTS LLC.	#923378278	02/01/2024	13,035.01
GF	00288386	ELLIOTT'S CUSTOM GOLF	INV#012524-423827	02/01/2024	1,016.00
GF	00288387	US GAMES	#924624500	02/01/2024	449.93
GF	00288388	VETERANS MEMORIAL HIGH SCHOOL	SOCCER TOURNAMENT JV BOYS @ SP	02/01/2024	250.00
GF	00288389	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	02/01/2024	168.00
GF	00288390	CRUZ, IGNACIO	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	798.00
GF	00288391	EWING, DENNIS	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	7,198.00
GF	00288392	GARZA, VICTOR	*877 PREPAYMENT MEALS	02/02/2024	1,330.00
GF	00288393	GUERRERO, ILIANA Z.	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	3,990.00
GF	00288394	HILTON HOTEL	*004 PREPAYMENT Sharing room	02/02/2024	535.00
GF	00288395	HILTON HOTEL	*877 PREPAYMENT LODGING	02/02/2024	1,605.76
GF	00288396	HYATT REGENCY	*877 PREPAYMENT LODGING	02/02/2024	1,322.16
GF	00288397	HYATT REGENCY	*877 PREPAYMENT LODGING	02/02/2024	1,322.16
GF	00288398	HYATT REGENCY	*877 PREPAYMENT LODGING	02/02/2024	1,983.24
GF	00288399	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	532.00
GF	00288400	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	1,631.32
GF	00288401	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	1,631.33
GF	00288402	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	831.50
GF	00288403	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	622.50
GF	00288404	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	622.50
GF	00288405	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2024	3,548.51
GF	00288406	MCDONALD'S	*043 PREPAYMENT BIG BREAKFAST	02/02/2024	38.43

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288407	PEDRAZA, PALOMA	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	1,330.00
GF	00288408	PIZZA HUT	*043 PREPAYMENT PIZZAS 2/3/24	02/02/2024	34.98
GF	00288409	PIZZA HUT	*043 PREPAYMENT PIZZA CHESS T	02/02/2024	34.98
GF	00288410	RAMIREZ, RAUL	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	798.00
GF	00288411	RAMOS, ERICK ABRAHAM	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	1,596.00
GF	00288412	SEGURA, MICHAEL A.	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	798.00
GF	00288413	STONE, ELIZABETH	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	1,064.00
GF	00288414	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288415	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288416	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288417	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288418	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288419	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288420	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288421	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288422	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288423	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2024	95.00
GF	00288424	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2024	95.00
GF	00288425	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2024	95.00
GF	00288426	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2024	95.00
GF	00288427	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2024	95.00
GF	00288428	WHITNEY, JASON E.	*877 PREPAYMENT MEALS - STUDEN	02/02/2024	532.00
GF	00288429	Void - Continued Stub		02/02/2024	0.00
GF	00288430	Void - Continued Stub		02/02/2024	0.00
GF	00288431	Void - Continued Stub		02/02/2024	0.00
GF	00288432	BROTHERS PRODUCE OF AUSTIN	#01531465 1/8/24	02/02/2024	68,971.65
GF	00288433	TONY YZAGUIRRE JR.	*914 #1157462	02/02/2024	22.00
GF	00288434	TONY YZAGUIRRE JR.	*914 #1157442	02/02/2024	22.00
GF	00288435	TONY YZAGUIRRE JR.	*914 #1157441	02/02/2024	22.00
GF	00288436	TONY YZAGUIRRE JR.	*914 #1157443	02/02/2024	22.00
GF	00288437	TONY YZAGUIRRE JR.	*914 #1157449	02/02/2024	22.00
GF	00288438	TONY YZAGUIRRE JR.	*914 #1157446	02/02/2024	22.00
GF	00288439	TONY YZAGUIRRE JR.	*914 #1177654	02/02/2024	22.00
GF	00288440	TONY YZAGUIRRE JR.	*914 #1177697	02/02/2024	22.00
GF	00288441	TONY YZAGUIRRE JR.	*914 #1157448	02/02/2024	22.00
GF	00288442	TONY YZAGUIRRE JR.	*914 #1177652	02/02/2024	22.00
GF	00288443	TONY YZAGUIRRE JR.	*914 #1177698	02/02/2024	22.00
GF	00288444	TONY YZAGUIRRE JR.	*914 #1177695	02/02/2024	22.00
GF	00288445	TONY YZAGUIRRE JR.	*914 #1177696	02/02/2024	22.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288446	CHICK-FIL-A	#03143-6747-Curriculum	02/02/2024	581.95
GF	00288447	CINTAS CORPORATION	#4180857056-Transportation	02/02/2024	434.44
GF	00288448	COMPANION ANIMAL HOSPITAL	#264985-Aggy-GermanShepherd	02/02/2024	503.03
GF	00288449	EDMUND NIELSEN WOODWINDS	#16822-GarciaMS	02/02/2024	304.95
GF	00288450	EI FIRE & SAFETY INC.	#109542-Benavides	02/02/2024	4,922.25
GF	00288451	TMEA	*877 REGISTRATION FEES - STUD	02/02/2024	1,140.00
GF	00288452	UIL	*048 Entry Fees for Choirs	02/02/2024	700.00
GF	00288453	CHICK-FIL-A	POLICY COM. MTG. 1/31/2024	02/02/2024	149.13
GF	00288454	HOSA T.A. AREA VII SENNING & T	24 Registration for Area Sprin	02/02/2024	840.00
GF	00288455	HOSA T.A. AREA VII SENNING & T	Registration for 18 students,	02/02/2024	700.00
GF	00288456	HOSA T.A. AREA VII SENNING & T	Registration Fee for HOSA Spr	02/02/2024	525.00
GF	00288457	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee	02/02/2024	630.00
GF	00288458	HOSA T.A. AREA VII SENNING & T	Area Hosa Registration for	02/02/2024	735.00
GF	00288459	LITTLE CAESARS	64721 Meals for VITA	02/02/2024	71.39
GF	00288460	SKILLS USA	Skills USA District 13 Registr	02/02/2024	350.00
GF	00288461	SKILLS USA	Registration for 42 students a	02/02/2024	2,350.00
GF	00288462	SKILLS USA	REGISTRATION FOR SKILLS USA DI	02/02/2024	1,050.00
GF	00288463	WING BARN	CK.18 VELA MS BAND	02/02/2024	328.00
GF	00288464	Void - Continued Stub		02/02/2024	0.00
GF	00288465	WAL-MART	Sensory Toy fidget	02/02/2024	4,271.53
GF	00288466	RED BARN TIRE SERVICE INC.	316212	02/02/2024	803.50
GF	00288467	ROBOTICS EDUCATION AND COMPETI	Registration for RE-VRC-23-508	02/02/2024	400.00
GF	00288468	Void - Continued Stub		02/02/2024	0.00
GF	00288469	Void - Continued Stub		02/02/2024	0.00
GF	00288470	Void - Continued Stub		02/02/2024	0.00
GF	00288471	Void - Continued Stub		02/02/2024	0.00
GF	00288472	Void - Continued Stub		02/02/2024	0.00
GF	00288473	Void - Continued Stub		02/02/2024	0.00
GF	00288474	Void - Continued Stub		02/02/2024	0.00
GF	00288475	Void - Continued Stub		02/02/2024	0.00
GF	00288476	Void - Continued Stub		02/02/2024	0.00
GF	00288477	Void - Continued Stub		02/02/2024	0.00
GF	00288478	DELL MARKETING LP	MakerBot - 3-pack - 15.9 oz -	02/02/2024	411,331.29
GF	00288479	Void - Continued Stub		02/02/2024	0.00
GF	00288480	Void - Continued Stub		02/02/2024	0.00
GF	00288481	AMAZON CAPITAL SERVICES INC.	11HH-QVNP-K1XM, Regular Dut	02/02/2024	5,132.07
GF	00288482	DELL MARKETING LP	QUOTE#3000169980526	02/02/2024	450.00
GF	00288483	FASTENAL COMPANY	TXBRW159068, REPLENISH STOCK	02/02/2024	3,443.14
GF	00288484	GRAINGER CO.	ANGLE GRINDER 13 A RAT	02/02/2024	5,966.34

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288485	ANTHEM SPORTS LLC.	Kwik Goal Portable Backstop Ne	02/02/2024	3,955.06
GF	00288486	Void - Continued Stub		02/02/2024	0.00
GF	00288487	BSN SPORTS LLC.	#923984938	02/02/2024	19,055.61
GF	00288488	NORCOSTCO INC.	1402-08 POWDER - Neutral Set 8	02/02/2024	141.80
GF	00288489	VETERANS MEMORIAL HIGH SCHOOL	JV Dark Tournament Fees	02/02/2024	250.00
GF	00288490	Void - Continued Stub		02/02/2024	0.00
GF	00288491	LABATT	#01140603	02/02/2024	247,851.46
GF	00288492	LONE STAR COACHING CLINIC	Reg-Lone Star Coach-M. Guerra	02/02/2024	240.00
GF	00288493	DONNA ISD	*870 Fees Donna Earl Scott Rel	02/02/2024	300.00
GF	00288494	EDCOUCH ELSA ISD	*870 Ent Fee Yellowjacket Rel	02/02/2024	300.00
GF	00288495	IDEA PUBLIC SCHOOLS	*870 Ent Fees Rocket invitati	02/02/2024	300.00
GF	00288496	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS	02/05/2024	2,124.00
GF	00288497	BREIER, CRYSTALINE	*870 PREPAYMENT Meals	02/05/2024	1,824.00
GF	00288498	CASTRO, HUMBERTO	*870 PREPAYMENT Meals	02/05/2024	1,344.00
GF	00288499	DE AYALA BAKERY	*002 PREPAYMENT PTECH parent	02/05/2024	100.00
GF	00288500	GALVAN, HILDA KARINA	*870 PREPAYMENT Meals	02/05/2024	1,632.00
GF	00288501	LONGHORN CATTLE CO.	*878 PREPAYMENT Combo Meals	02/05/2024	2,661.75
GF	00288502	LONGHORN CATTLE CO.	*878 PREPAYMENT Combo meals	02/05/2024	398.75
GF	00288503	MARTINEZ, RAYMUNDO	*870 PREPAYMENT Meals	02/05/2024	2,112.00
GF	00288504	NOTHING BUNDT CAKES	*878 PREPAYMENT 13 dozens	02/05/2024	304.20
GF	00288505	PUCKETT, JULIA	*870 PREPAYMENT Meals	02/05/2024	2,496.00
GF	00288506	SCHLATTER, MARK	*870 PREPAYMENT Meals	02/05/2024	1,892.00
GF	00288507	SHEA, RYAN	*870 PREPAYMENT Meals	02/05/2024	1,536.00
GF	00288508	TORRES, ABRAHAM	*870 PREPAYMENT Meals	02/05/2024	1,032.00
GF	00288509	UIL	*047 PREPAYMENT Entry Fees	02/05/2024	700.00
GF	00288510	DEPARTMENT OF INFORMATION RESO	12/01/23-12/31/23 S.PERIOD	02/05/2024	511.96
GF	00288511	EL JARDIN WATER SUPPLY	12/12/23-01/15/24 S.PERIOD	02/05/2024	3,205.17
GF	00288512	VALLEY MUNICIPAL UTILITY DISTR	12/27/23-01/30/24 S.PERIOD	02/05/2024	734.13
GF	00288513	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1977745-00	02/05/2024	96.32
GF	00288514	SOUTH TEXAS MOULDING INC.	INV# 372307	02/05/2024	66.00
GF	00288515	TERRACON CONSULTANTS INC.	INV# TK68878	02/05/2024	1,060.00
GF	00288516	TIPTON MOTORS INC.	INV# 45287	02/05/2024	2,204.70
GF	00288517	TRANE U.S. INC.	INV#16110999	02/05/2024	1,555.17
GF	00288518	TRIPLE-S STEEL SUPPLY LLC.	#50023298-03	02/05/2024	919.22
GF	00288519	AUSTIN ISD	*870 Fees	02/05/2024	270.00
GF	00288520	MARTINEZ, JOSE	*046 Lunch money for All City	02/05/2024	120.00
GF	00288521	TERRACON CONSULTANTS INC.	*726 Sams M. Stadium Improve	02/05/2024	3,705.75
GF	00288522	UIL	*047 UIL Fees for Vela MS	02/05/2024	700.00
GF	00288523	RIO GRANDE VALLEY COUNSELING A	5365994	02/05/2024	570.00

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288524	RGVCA	REGISTRATION FEE FOR REBECCA G	02/05/2024	1,705.00
GF	00288525	Void - Continued Stub		02/05/2024	0.00
GF	00288526	REDFISH RECYCLING	Commingled (single-stream) rec	02/05/2024	21,840.00
GF	00288527	Void - Continued Stub		02/05/2024	0.00
GF	00288528	Void - Continued Stub		02/05/2024	0.00
GF	00288529	AMAZON CAPITAL SERVICES INC.	1DYY-Y73M-9JWF, Cherry Blos	02/05/2024	1,068.49
GF	00288530	DAKTRONICS INC.	7068715, Deck Plate, Gray	02/05/2024	7,587.50
GF	00288531	FLEET PRIDE	114161915, EMERGENCY PURC	02/05/2024	65.42
GF	00288532	DONNA ISD	*870 2024 ENT FEE-GIRLS VAR	02/05/2024	300.00
GF	00288533	IDEA PUBLIC SCHOOLS	*870 fee powerlift-boys	02/05/2024	300.00
GF	00288534	IDEA PUBLIC SCHOOLS	*870 fee-Hanna Girls powerlif	02/05/2024	300.00
GF	00288535	BROWNSVILLE TENNIS ASSOCIATION	Registration Fee for BTC Varsi	02/05/2024	192.00
GF	00288536	NUECES POWER EQUIPMENT INC	inv#405092B	02/05/2024	936.95
GF	00288537	SAN BENITO ATHLETIC DEPARTMENT	Entry fee for the San Benito T	02/05/2024	300.00
GF	00288538	Void - Continued Stub		02/05/2024	0.00
GF	00288539	LABATT	#01224775	02/05/2024	223,417.59
GF	00288540	UIL	*045 PREPAYMENT Entry fees	02/05/2024	1,050.00
GF	00288541	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Meals Principa	02/06/2024	4,500.00
GF	00288542	BENAVIDES, LUIS E.	*003 PREPAYMENT MEALS	02/06/2024	130.00
GF	00288543	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA VEX	02/06/2024	420.00
GF	00288544	IBARRA, RENE	*001 PREPAYMENT Invitational	02/06/2024	450.00
GF	00288545	LEDEZMA, JULIO	*009 PREPAYMENT Regional Meals	02/06/2024	448.00
GF	00288546	LOPEZ, SUSANA	*876 PREPAYMENT SKILLS USA	02/06/2024	868.00
GF	00288547	TEXAS MUSIC EDUCATORS ASSOCIAT	*004 PREPAYMENT Registration	02/06/2024	95.00
GF	00288548	TEXAS MUSIC EDUCATORS ASSOCIAT	*004 PREPAYMENT Registration	02/06/2024	95.00
GF	00288549	TEXAS MUSIC EDUCATORS ASSOCIAT	*004 PREPAYMENT Registration	02/06/2024	95.00
GF	00288550	Void - Continued Stub		02/06/2024	0.00
GF	00288551	Void - Continued Stub		02/06/2024	0.00
GF	00288552	Void - Continued Stub		02/06/2024	0.00
GF	00288553	Void - Continued Stub		02/06/2024	0.00
GF	00288554	Void - Continued Stub		02/06/2024	0.00
GF	00288555	DAIRY FARMERS OF AMERICA INC.	#24186271 1/15-1/21-24	02/06/2024	61,609.86
GF	00288556	TXU ENERGY RETAIL COMPANY LLC.	11/09/23-01/04/24 S.PERIOD	02/06/2024	35,718.84
GF	00288557	ELLIOTT ELECTRIC SUPPLY INC.	#151-88973-01	02/06/2024	1,419.08
GF	00288558	ENERGY SMART CORPORATION	#B0523a	02/06/2024	76,498.55
GF	00288559	O'REILLY AUTO PARTS	#0612-494067-Maintenance	02/06/2024	889.22
GF	00288560	O'REILLY AUTO PARTS	#0612-495464-Transportation	02/06/2024	215.51
GF	00288561	OIL PATCH FUEL & SUPPLY	#605940-Transportation	02/06/2024	18,380.25
GF	00288562	CHICK-FIL-A	03619 2868 Stillman MS	02/06/2024	63.05

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288563	EL CAMINO BAKERY	TO PAY FOR MISC. CATERING EXPE	02/06/2024	60.00
GF	00288564	SKILLS USA	skills usa registration fees	02/06/2024	1,000.00
GF	00288565	SKILLS USA	SkillsUSA District 13 Leadersh	02/06/2024	550.00
GF	00288566	TAEA - TEXAS ART EDUCATORS ASS	N.PALMENEZ For Student Entr	02/06/2024	408.00
GF	00288567	TAEA - TEXAS ART EDUCATORS ASS	VASE fee for Deborah Parkin	02/06/2024	425.00
GF	00288568	UIL	Piccolo Solo	02/06/2024	320.00
GF	00288569	WHATABURGER RESTAURANTS	Student Meals for Stillman MS	02/06/2024	132.62
GF	00288570	WING BARN	Student Meals for Stillman MS	02/06/2024	107.94
GF	00288571	SHARYLAND ISD	*001 Fees Sharyland Pioneer	02/06/2024	224.00
GF	00288572	RAISING CANE'S	P430765 20002	02/06/2024	212.12
GF	00288573	RIO GRANDE VALLEY COUNSELING A	5366014	02/06/2024	200.00
GF	00288574	VERNIER SOFTWARE & TECHNOLOGY	TI-NSPIRE CX II CAS HANDHELD	02/06/2024	158.00
GF	00288575	VILLALOBOS M.D., RAFAEL	Jacob Carreo 10/29/17	02/06/2024	100.00
GF	00288576	ADVANCE AUTO PARTS	6426400260386, AUTOMOTIVE PAR	02/06/2024	1,019.95
GF	00288577	DAIKIN APPLIED	3422735, MATERIALS FOR CHILLER	02/06/2024	91,074.33
GF	00288578	DEALERS ELECTRICAL SUPPLY	S100953097.004, K4221C 120V P	02/06/2024	367.45
GF	00288579	DOGGETT FREIGHTLINER OF SOUTH	X111019702:01, BATTERY 31 SERI	02/06/2024	4,533.00
GF	00288580	DOMINO'S PIZZA	66071, Refreshments	02/06/2024	36.25
GF	00288581	FLEET PRIDE	114257235, THE EMERGENCY PURC	02/06/2024	196.26
GF	00288582	GLOBAL ELECTRIC	*912, LABOR HOURS COST PER	02/06/2024	50,433.01
GF	00288583	GRAINGER CO.	CUT- OFF WHEEL 13,300 RPM 4-1/	02/06/2024	38.40
GF	00288584	GUITAR CENTER	4402467933, CORDOBA 03908 15TB	02/06/2024	1,767.00
GF	00288585	EDCOUCH ELSA ISD	*870 invite Edcouch-Els	02/06/2024	300.00
GF	00288586	EDCOUCH ELSA ISD	*870 Entry Fee-Rivera Girls	02/06/2024	300.00
GF	00288587	HARLINGEN CISD	2023-2024 UIL 32-6A Academic D	02/06/2024	8,638.08
GF	00288588	HENRY SCHEIN INC.	58066513	02/06/2024	3,555.70
GF	00288589	J. W. PEPPER & SON INC.	366009236	02/06/2024	12.00
GF	00288590	JAIME'S TIRE STORE	2-73700	02/06/2024	145.00
GF	00288591	JOHNSTONE SUPPLY	3075076	02/06/2024	8,793.64
GF	00288592	LAKESHORE LEARNING MATERIALS L	168949012324	02/06/2024	193.75
GF	00288593	LAMAC	12/2298 MINI NEON SMILE FACE R	02/06/2024	188.94
GF	00288594	LINDE GAS & EQUIPMENT INC.	Cylinder Rent	02/06/2024	68.54
GF	00288595	LINEAGE LOGISTICS LLC.	OPEN PO FOR CONTRACT SERVICES	02/06/2024	702.49
GF	00288596	MATHWARM-UPS.COM	3rd grade Comp-A-Day PDF Black	02/06/2024	1,635.00
GF	00288597	MELHART MUSIC CENTER INC.	3600678	02/06/2024	5,805.00
GF	00288598	MOORE SUPPLY COMPANY	S170610737.001	02/06/2024	93.56
GF	00288599	WEST MUSIC COMPANY INC.	S12374597	02/06/2024	47.40
GF	00288600	WHATABURGER RESTAURANTS	1425187	02/06/2024	486.92
GF	00288601	Void - Continued Stub		02/06/2024	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288602	WINSUPPLY RIO GRANDE VALLEY TX	081091 02	02/06/2024	5,265.81
GF	00288603	TRACTOR SUPPLY COMPANY	*007 PREPAYMENT TOTAL BODY	02/07/2024	175.92
GF	00288604	MILITARY HIGHWAY WATER SUPPLY	11/28/23-12/28/23 S.PERIOD	02/07/2024	485.93
GF	00288605	SANTEX TRUCK CENTER LTD.	#X202153953:01	02/07/2024	4,809.34
GF	00288606	TK ELEVATOR CORPORATION	#6000689366	02/07/2024	2,585.88
GF	00288607	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	02/07/2024	6,804.00
GF	00288608	RED BARN TIRE SERVICE INC.	RANCH HAND LEGEND FRONT BUMPER	02/07/2024	4,872.81
GF	00288609	Void - Continued Stub		02/07/2024	0.00
GF	00288610	FLOWERS BAKING CO.	5039505906	02/07/2024	8,590.14
GF	00288611	ALLIED SUPPLY CORPORATION	411567, Bassoon Case	02/07/2024	4,477.38
GF	00288612	APPLE INC.	MA51857691, HL2M2LL/A	02/07/2024	80,929.00
GF	00288613	DAKTRONICS INC.	7069289, Handheld, Control	02/07/2024	1,323.00
GF	00288614	Void - Continued Stub		02/07/2024	0.00
GF	00288615	Void - Continued Stub		02/07/2024	0.00
GF	00288616	Void - Continued Stub		02/07/2024	0.00
GF	00288617	Void - Continued Stub		02/07/2024	0.00
GF	00288618	DELL MARKETING LP	Dell U4924W 49" Curved Monitor	02/07/2024	147,699.00
GF	00288619	DRAMATIC PUBLISHING COMPANY	100148440, ROYALTY FEES	02/07/2024	745.61
GF	00288620	GRAINGER CO.	ITEM# 24A273 PREMIUM MINI SWCH	02/07/2024	276.66
GF	00288621	GULF COAST PAPER CO.	2497074, REPAIR CLEANING MACHI	02/07/2024	1,181.08
GF	00288622	ATHLETIC SUPPLY INC.	#80010254	02/07/2024	385.55
GF	00288623	BSN SPORTS LLC.	#923830374	02/07/2024	2,945.97
GF	00288624	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/07/2024	375.00
GF	00288625	NETSYNC NETWORK SOLUTIONS	#2026124357	02/07/2024	93.28
GF	00288626	SAN BENITO ATHLETIC DEPARTMENT	Entry Fee for the San Benito t	02/07/2024	750.00
GF	00288627	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	02/07/2024	11.30
GF	00288628	EDCOUCH ELSA ISD	*870 ent fee-EdCouch Elsa Yel	02/07/2024	300.00
GF	00288629	RGVGCA	*001 PREPAYMENT entry fee	02/08/2024	480.00
GF	00288630	RGVGCA	*009 PREPAYMENT Fees for JV	02/08/2024	532.00
GF	00288631	RGVGCA	*007 PREPAYMENT entry fees f	02/08/2024	280.00
GF	00288632	RGVGCA	*002 PREPAYMENT Green Fees	02/08/2024	800.00
GF	00288633	RGVGCA	*004 PREPAYMENT VARSITY GOL	02/08/2024	640.00
GF	00288634	UIL	*054 PREPAYMENT Registration	02/08/2024	700.00
GF	00288635	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL FEE SOUTH TX ISD	02/08/2024	10,000.00
GF	00288636	RIVERA HIGH SCHOOL	*004 JROTC REIMBURSEMENT	02/08/2024	1,371.05
GF	00288637	HOUSTON I.S.D.	SHARS JAN'24	02/08/2024	7,121.97
GF	00288638	Void - Continued Stub		02/08/2024	0.00
GF	00288639	PUBLIC UTILITIES BOARD	ACT#264108 CENTRAL OFFICE	02/08/2024	268,205.30
GF	00288640	RED CIRCLE SOLUTIONS LLC.	# 20235553	02/08/2024	424.90

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288641	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1115292	02/08/2024	360.00
GF	00288642	SOUTH TEX BEAUTY SUPPLY	EASY FIT 100 PK PLASTIC	02/08/2024	2,031.15
GF	00288643	SOUTHERN TIRE MART	265/60R17 FIREHAWK PRST	02/08/2024	1,041.12
GF	00288644	SPECIALTY ADVERTISERS	Bowling shirts with collar sub	02/08/2024	6,628.50
GF	00288645	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	02/08/2024	135.30
GF	00288646	SRS ADVERTISING	12" X 18" WHITE ALUMINUM PANEL	02/08/2024	4,176.00
GF	00288647	SWEETWATER	BEHRINGER ULM USB WLS DUAL HH	02/08/2024	1,235.01
GF	00288648	UNIVERSITY OF TEXAS AT AUSTIN	AP SPRING SEMINAR ENGLISH LANG	02/08/2024	585.00
GF	00288649	ZARSKY AQUISITION LLC.	ITEM# 26 SHEETROCK SCREW 3"	02/08/2024	10,813.83
GF	00288650	COMPANION ANIMAL HOSPITAL	#265134-PIKE,BELGIANMALINOIS	02/08/2024	190.50
GF	00288651	EAN HOLDINGS LLC.	#39NYKB-BRIANAHAYES	02/08/2024	277.52
GF	00288652	EL CAMINO BAKERY	#386951-SPSVCS	02/08/2024	18.00
GF	00288653	ELECTRONICS & INSTRUMENTATION	#11542-Calibration/Audiometers	02/08/2024	3,350.00
GF	00288654	ELLIOTT ELECTRIC SUPPLY INC.	#151-94435-01	02/08/2024	515.64
GF	00288655	UIL	UIL Solo Entries	02/08/2024	40.00
GF	00288656	UIL	ESTUDIANTINA RIVERA HIGH SCHOO	02/08/2024	200.00
GF	00288657	Void - Continued Stub		02/08/2024	0.00
GF	00288658	FLOWERS BAKING CO.	5039505951	02/08/2024	4,529.85
GF	00288659	BROWNSVILLE COMMUNITY HEALTH C	P425508-2	02/08/2024	25,000.00
GF	00288660	VALLEY TRUCKING CO. INC.	257697	02/08/2024	2,380.00
GF	00288661	FLOWERS BAKING CO.	5043682697	02/08/2024	2,665.53
GF	00288662	BALLROOM DANCE COMPANY LLC.	PROGRSS CHECKS (120 SESSIONS)	02/08/2024	3,400.00
GF	00288663	FLOWERS BAKING CO.	5043682721	02/08/2024	683.91
GF	00288664	INTERNATIONAL APPAREL WAREHOUS	29249	02/08/2024	1,200.00
GF	00288665	Void - Continued Stub		02/08/2024	0.00
GF	00288666	Void - Continued Stub		02/08/2024	0.00
GF	00288667	Void - Continued Stub		02/08/2024	0.00
GF	00288668	Void - Continued Stub		02/08/2024	0.00
GF	00288669	Void - Continued Stub		02/08/2024	0.00
GF	00288670	Void - Continued Stub		02/08/2024	0.00
GF	00288671	Void - Continued Stub		02/08/2024	0.00
GF	00288672	AMAZON CAPITAL SERVICES INC.	11DT-4DFQ-G14W, Resources	02/08/2024	21,137.39
GF	00288673	AMERICAN RADIO SYSTEMS	1666, UHF Portable Radio	02/08/2024	1,500.00
GF	00288674	GULF COAST PAPER CO.	2499816, CU Yard Tilt Truc	02/08/2024	625.76
GF	00288675	CITY OF PALMS	City of Palms Registration Fee	02/08/2024	300.00
GF	00288676	NETSYNC NETWORK SOLUTIONS	#2026123154	02/08/2024	9,586.86
GF	00288677	NEVCO SCOREBOARD	#257331	02/08/2024	240.00
GF	00288678	RIDDELL/ALL AMERICAN SPORTS CO	#60501367	02/08/2024	1,210.60
GF	00288679	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	02/08/2024	524.39

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288680	HENRY SCHEIN INC.	56855948	02/08/2024	795.00
GF	00288681	LAKESHORE LEARNING MATERIALS L	170970012424	02/08/2024	610.77
GF	00288682	LD PRODUCTS INC.	SIP-0021406146	02/08/2024	5,873.59
GF	00288683	MELHART MUSIC CENTER INC.	Misc TR2203 Clarinet Thumb Ezz	02/08/2024	393.90
GF	00288684	ARAIZA GENERAL CONSTRUCTION	*726 Transportation Dept	02/08/2024	46,490.82
GF	00288685	FACILITY SOLUTIONS GROUP INC.	*726 Egly Elementary	02/08/2024	243,238.00
GF	00288686	G & T PAVING COMPANY LLC.	*726 Hanna ECHS - New Parking	02/08/2024	79,835.51
GF	00288687	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	02/08/2024	32,186.00
GF	00288688	ARBITER SPORTS LLC.	HANNA B/BKBALL Nov 15-Dec 5	02/08/2024	40,000.00
GF	00288689	LITTLE CAESARS	*110 PREPAYMENT	02/09/2024	38.94
GF	00288690	Void - Continued Stub		02/09/2024	0.00
GF	00288691	Void - Continued Stub		02/09/2024	0.00
GF	00288692	Void - Continued Stub		02/09/2024	0.00
GF	00288693	Void - Continued Stub		02/09/2024	0.00
GF	00288694	Void - Continued Stub		02/09/2024	0.00
GF	00288695	Void - Continued Stub		02/09/2024	0.00
GF	00288696	Void - Continued Stub		02/09/2024	0.00
GF	00288697	DAIRY FARMERS OF AMERICA INC.	#24186578 1/22-1/28-24	02/09/2024	101,712.59
GF	00288698	PETSMART STORE	Purina Smart Blend K9 needs	02/09/2024	99.96
GF	00288699	SANTEX TRUCK CENTER LTD.	X202153706:01	02/09/2024	144.69
GF	00288700	SANTEX TRUCK CENTER LTD.	X202154480:01	02/09/2024	191.91
GF	00288701	TONY YZAGUIRRE JR.	*914 #1155892	02/09/2024	7.50
GF	00288702	TONY YZAGUIRRE JR.	*914 #1316892	02/09/2024	7.50
GF	00288703	TONY YZAGUIRRE JR.	*914 #1236855	02/09/2024	7.50
GF	00288704	TONY YZAGUIRRE JR.	*914 #1316837	02/09/2024	7.50
GF	00288705	TONY YZAGUIRRE JR.	*914 #1236836	02/09/2024	7.50
GF	00288706	TONY YZAGUIRRE JR.	*914 #1316844	02/09/2024	7.50
GF	00288707	TONY YZAGUIRRE JR.	*914 #1316906	02/09/2024	7.50
GF	00288708	TONY YZAGUIRRE JR.	*914 #1177656	02/09/2024	22.00
GF	00288709	TONY YZAGUIRRE JR.	*914 #1177705	02/09/2024	22.00
GF	00288710	SRS ADVERTISING	REMOVAL OF EXISTING SIGN STRUC	02/09/2024	10,600.00
GF	00288711	C & S SAFETY SUPPLY	#181950	02/09/2024	678.45
GF	00288712	CDW GOVERNMENT INC.	#pg94145	02/09/2024	1,360.50
GF	00288713	CHEM-AQUA INC.	#8514960-Maintenance	02/09/2024	2,500.00
GF	00288714	CHICO'S AIR CONDITIONING	#40484	02/09/2024	954.00
GF	00288715	ELITE PROMOTIONS	#9641-Maintenance	02/09/2024	601.64
GF	00288716	O'REILLY AUTO PARTS	#0612-495894-TRANSPORTATION	02/09/2024	179.53
GF	00288717	OIL PATCH FUEL & SUPPLY	#606296-Transportation	02/09/2024	20,968.05
GF	00288718	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	02/09/2024	3,100.42

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288719	FLOWERS BAKING CO.	5039506026	02/09/2024	3,998.61
GF	00288720	Void - Continued Stub		02/09/2024	0.00
GF	00288721	NICHO'S PRODUCE	001237394	02/09/2024	24,502.95
GF	00288722	NICHO'S PRODUCE	001243716	02/09/2024	12,902.00
GF	00288723	ADVANCE AUTO PARTS	6426403260914,Automotive Parts	02/09/2024	5,713.59
GF	00288724	Void - Continued Stub		02/09/2024	0.00
GF	00288725	Void - Continued Stub		02/09/2024	0.00
GF	00288726	Void - Continued Stub		02/09/2024	0.00
GF	00288727	AMAZON CAPITAL SERVICES INC.	1474-4JQC-JJPH, Carson Dellosa	02/09/2024	6,574.82
GF	00288728	ANDY'S AUTO BUS AIR	524677, THE EMERGENCY PURC	02/09/2024	191.80
GF	00288729	DOGGETT FREIGHTLINER OF SOUTH	X111019703-01, ALTERNATOR	02/09/2024	10,380.26
GF	00288730	FORKLIFT RIO GRANDE VALLEY	039, PISTON SEAL KIT	02/09/2024	2,070.00
GF	00288731	FOX MECHANICAL	*912, THRU 15 NEW OPEN PO F	02/09/2024	7,594.00
GF	00288732	GLOBAL KNOWLEDGE	22256448, DISCOVERY SUBCRIPT	02/09/2024	11,097.00
GF	00288733	BROWNSVILLE TENNIS ASSOCIATION	Ent fees for Varsity tour 16@8	02/09/2024	224.00
GF	00288734	BSN SPORTS LLC.	#923829582	02/09/2024	1,600.01
GF	00288735	GLAZIER CLINICS	Reg-R.Lopez,G.Flores&J.Moya	02/09/2024	395.00
GF	00288736	NETSYNC NETWORK SOLUTIONS	#2026122292	02/09/2024	112.29
GF	00288737	SAN BENITO ATHLETIC DEPARTMENT	Entry fee for the Hanna boys t	02/09/2024	150.00
GF	00288738	EPIC SPORTS INC.	#7433402	02/09/2024	251.85
GF	00288739	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/09/2024	680.00
GF	00288740	RIO GRANDE SOFTBALL CHAPTER TA	PACE-v-Pace Alum SFTB Scrim	02/09/2024	400.00
GF	00288741	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	02/09/2024	99.82
GF	00288742	TASO RGV CHAPTER BASKETBALL	VETERANS BOYS BASKETBALL GAME	02/09/2024	100.00
GF	00288743	Void - Continued Stub		02/09/2024	0.00
GF	00288744	LABATT	#01284067	02/09/2024	243,121.34
GF	00288745	RIO GRANDE SOFTBALL CHAPTER TA	PACE-v-Raymondvllle SFTB Scrim	02/09/2024	100.00
GF	00288746	DELICIOUS DESSERTS & DELI	*051 PREPAYMENT Sandwiches	02/12/2024	280.00
GF	00288747	MAS NATURAL	*127 PREPAYMENT Red Ribbon	02/12/2024	746.25
GF	00288748	SHERWIN WILLIAMS	ITEM# 19 NEW OPEN PO - PAINT	02/12/2024	974.17
GF	00288749	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	02/12/2024	8,178.11
GF	00288750	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	02/12/2024	1,099.27
GF	00288751	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	02/12/2024	5,100.00
GF	00288752	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	02/12/2024	686.85
GF	00288753	Void - Continued Stub		02/12/2024	0.00
GF	00288754	Void - Continued Stub		02/12/2024	0.00
GF	00288755	Void - Continued Stub		02/12/2024	0.00
GF	00288756	Void - Continued Stub		02/12/2024	0.00
GF	00288757	Void - Continued Stub		02/12/2024	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288758	Void - Continued Stub		02/12/2024	0.00
GF	00288759	ODP BUSINESS SOLUTIONS LLC.	#332656545001	02/12/2024	18,130.00
GF	00288760	GT GRANDSTANDS INC.	*726 HS Softball Bleachers	02/12/2024	236,407.00
GF	00288761	UIL	*001 UIL Solo & Ensemble	02/12/2024	40.00
GF	00288762	HARLINGEN CISD	2024 PRE-UIL CONCERT & SIGHTRE	02/12/2024	800.00
GF	00288763	LOWE'S	ITEM# 99649 5/8 6-8 DE PT PIC	02/12/2024	317.60
GF	00288764	SKILLS USA	Registration 42 Students and 2	02/12/2024	2,200.00
GF	00288765	BLICK ART MATERIALS	SUPER SCULPEY BEIGE 1LB	02/12/2024	984.41
GF	00288766	BOUND TO STAY BOUND BOOKS INC.	I WAS BORN A BABY	02/12/2024	566.89
GF	00288767	BURTON COMPANIES	S33-136276	02/12/2024	366.00
GF	00288768	INSIGHT PUBLIC SECTOR INC.	1030040173	02/12/2024	105,678.66
GF	00288769	RED BARN TIRE SERVICE INC.	321430	02/12/2024	80.00
GF	00288770	ROBOTICS EDUCATION AND COMPETI	62209140	02/12/2024	400.00
GF	00288771	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	02/12/2024	6,525.00
GF	00288772	VALLEY TROPHY SERVICE	2024-1130	02/12/2024	26.99
GF	00288773	VILLALOBOS M.D., RAFAEL	OHI A.ALVARADO MENDIOLA 11/14/	02/12/2024	200.00
GF	00288774	Void - Continued Stub		02/12/2024	0.00
GF	00288775	Void - Continued Stub		02/12/2024	0.00
GF	00288776	Void - Continued Stub		02/12/2024	0.00
GF	00288777	Void - Continued Stub		02/12/2024	0.00
GF	00288778	Void - Continued Stub		02/12/2024	0.00
GF	00288779	Void - Continued Stub		02/12/2024	0.00
GF	00288780	Void - Continued Stub		02/12/2024	0.00
GF	00288781	Void - Continued Stub		02/12/2024	0.00
GF	00288782	Void - Continued Stub		02/12/2024	0.00
GF	00288783	Void - Continued Stub		02/12/2024	0.00
GF	00288784	Void - Continued Stub		02/12/2024	0.00
GF	00288785	Void - Continued Stub		02/12/2024	0.00
GF	00288786	Void - Continued Stub		02/12/2024	0.00
GF	00288787	Void - Continued Stub		02/12/2024	0.00
GF	00288788	Void - Continued Stub		02/12/2024	0.00
GF	00288789	Void - Continued Stub		02/12/2024	0.00
GF	00288790	DELL MARKETING LP	Latitude 3340	02/12/2024	440,394.00
GF	00288791	ABC HOME & COMMERCIAL SERVICES	668247682, Subterranean Term	02/12/2024	3,675.00
GF	00288792	APPLE INC.	MA60830062, iPad	02/12/2024	1,245.50
GF	00288793	ARGIO ROOFING & CONSTRUCTION L	23-249, THRU 12 NEW OPEN PO	02/12/2024	26,086.45
GF	00288794	DEALERS ELECTRICAL SUPPLY	S100999537.001, PO FOR ELECT	02/12/2024	148.96
GF	00288795	DOMINO'S PIZZA	68117, Refreshments	02/12/2024	58.00
GF	00288796	FAIRWAY SUPPLY INC.	0187581-IN, NEOPRENE SOUND	02/12/2024	311.25

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288797	FASTENAL COMPANY	TXBRW159297,TO REPLENISH STOCK	02/12/2024	154.72
GF	00288798	GRAINGER CO.	ITEM# 2KEP7 OUTDOOR POWER INLE	02/12/2024	11,800.39
GF	00288799	GULF COAST PAPER CO.	2497689, ENMOTION WHT HI-CAP	02/12/2024	450.90
GF	00288800	LOS FRESNOS CISD	*870 Ent Fee both boys team a	02/12/2024	300.00
GF	00288801	LOS FRESNOS CISD	*870 Ent fe- Los Fresnos Invi	02/12/2024	300.00
GF	00288802	PSJA ISD	*870 Ent fee Fastbitch Tourn	02/12/2024	350.00
GF	00288803	CARVER, TED	*876 PREPAYMENT Breakfast	02/13/2024	560.00
GF	00288804	CAVAZOS, BRENDA	*007 PREPAYMENT Meals	02/13/2024	1,932.00
GF	00288805	COSTILLA, RICARDO	*002 PREPAYMENT for Skills USA	02/13/2024	448.00
GF	00288806	CUEVAS, ONEIL A.	*003 PREPAYMENT Breakfast	02/13/2024	1,288.00
GF	00288807	DE ANDA, AIDE	*009 PREPAYMENT meal money	02/13/2024	136.00
GF	00288808	DENNY'S	*047 PREPAYMENT Platters	02/13/2024	129.80
GF	00288809	FIERROS, EMILY	*007 PREPAYMENT Breakfast	02/13/2024	196.00
GF	00288810	FLORES, DANIEL J.	*009 PREPAYMENT Breakfast	02/13/2024	2,688.00
GF	00288811	FUENTES, PHEBE	*001 PREPAYMENT Dinner	02/13/2024	600.00
GF	00288812	GARCIA MIDDLE SCHOOL	*126 PREPAYMENT Registration	02/13/2024	414.00
GF	00288813	GARCIA MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	02/13/2024	450.00
GF	00288814	GARCIA MIDDLE SCHOOL	*101 PREPAYMENT Registration	02/13/2024	72.00
GF	00288815	GARCIA MIDDLE SCHOOL	*144 PREPAYMENT Chess	02/13/2024	792.00
GF	00288816	GARCIA MIDDLE SCHOOL	*111 PREPAYMENT Registration	02/13/2024	90.00
GF	00288817	GARCIA MIDDLE SCHOOL	*142 PREPAYMENT Tournament	02/13/2024	72.00
GF	00288818	GARCIA MIDDLE SCHOOL	*122 PREPAYMENT CHESS TOURNAME	02/13/2024	144.00
GF	00288819	KRIEGEL, DAVID	*007 PREPAYMENT Meals	02/13/2024	220.00
GF	00288820	LITTLE CAESARS	*008 PREPAYMENT Pizzas	02/13/2024	51.92
GF	00288821	LITTLE CAESARS	*126 PREPAYMENT Pizza	02/13/2024	82.38
GF	00288822	LOPEZ, DALILA L.	*876 PREPAYMENT breakfast	02/13/2024	162.00
GF	00288823	MARTINEZ, RICARDO	*004 PREPAYMENT STUDENT MEALS	02/13/2024	230.00
GF	00288824	MAS NATURAL	*127 PREPAYMENT Red Ribbon	02/13/2024	99.50
GF	00288825	MCDONALD'S	*001 PREPAYMENT Breakfast meal	02/13/2024	60.00
GF	00288826	MCDONALD'S	*054 PREPAYMENT 7 MEALS	02/13/2024	85.26
GF	00288827	MOLINA JR., MARIO	*053 PREPAYMENT MEALS	02/13/2024	60.00
GF	00288828	MORAN, JUAN	*003 PREPAYMENT Breakfast	02/13/2024	1,568.00
GF	00288829	MULLER, GUILLERMO E.	*009 PREPAYMENT Breakfast	02/13/2024	288.00
GF	00288830	REYES, JOSE	*004 PREPAYMENT SkillsUSA	02/13/2024	784.00
GF	00288831	RGVGCA	*009 PREPAYMENT Fees for Varsi	02/13/2024	560.00
GF	00288832	RGVGCA	*007 PREPAYMENT entry fees f	02/13/2024	420.00
GF	00288833	RGVGCA	*004 PREPAYMENT VARSITY GOL	02/13/2024	448.00
GF	00288834	RICARDO'S INTERNATIONAL RESTAU	*921 PREPAYMENT Dinner	02/13/2024	1,770.00
GF	00288835	TORRES, ABRAHAM	*870 PREPAYMENT Meals	02/13/2024	1,180.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288836	CAMERON COUNTY TAX OFFICE	1'24 BISD TAXES	02/13/2024	23,359.76
GF	00288837	CDW GOVERNMENT INC.	#PH78066	02/13/2024	725.00
GF	00288838	CELLEBRITE USA INC.	#266148-RenewalLawEnforProg	02/13/2024	6,900.00
GF	00288839	CEV MULTIMEDIA LTD.	#INV-05401	02/13/2024	3,150.00
GF	00288840	CUT TIME LLC	#3BB9D69B-0001	02/13/2024	349.00
GF	00288841	ELECTRIC FIXTURE SUPPLY INC.	#20-I04821	02/13/2024	59.49
GF	00288842	OIL PATCH FUEL & SUPPLY	#605939-MAINTENANCE	02/13/2024	28,500.44
GF	00288843	ORIENTAL TRADING COMPANY	#72956347501-DISCCERT	02/13/2024	286.07
GF	00288844	CAMERON COUNTY LIVE STOCK SHOW	*007 Animal and Shop Project	02/13/2024	440.00
GF	00288845	M GARCIA ENGINEERING LLC.	*726 Topographic Survey Serv	02/13/2024	4,400.00
GF	00288846	SKILLS USA	*004 SkillsUSA District 13	02/13/2024	50.00
GF	00288847	HOSA T.A. AREA VII SENNING & T	HOSA Spring Leadership Confere	02/13/2024	70.00
GF	00288848	SKILLS USA	Registration for skills usa di	02/13/2024	350.00
GF	00288849	SKILLS USA	District 13 SkillsUSA contest	02/13/2024	500.00
GF	00288850	TAEA - TEXAS ART EDUCATORS ASS	VIRTUAL ARTS SCHOLASTIC EVENT	02/13/2024	714.00
GF	00288851	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration for competition	02/13/2024	2,340.00
GF	00288852	UIL	UIL Concert and Sight Reading	02/13/2024	750.00
GF	00288853	ALL-STAR TROPHIES	4242, T-Shirts 3 color Logo	02/13/2024	2,250.00
GF	00288854	Void - Continued Stub		02/13/2024	0.00
GF	00288855	Void - Continued Stub		02/13/2024	0.00
GF	00288856	Void - Continued Stub		02/13/2024	0.00
GF	00288857	AMAZON CAPITAL SERVICES INC.	13CN-LY9K-X3NN, Durable Plas	02/13/2024	5,693.18
GF	00288858	APPLE INC.	MA61750932, BT7Q2LL/A	02/13/2024	4,254.50
GF	00288859	FAIRWAY SUPPLY INC.	0188194-IN, OPEN PO FOR LOCK	02/13/2024	873.60
GF	00288860	Void - Continued Stub		02/13/2024	0.00
GF	00288861	GATEWAY PRINTING & OFFICE SUPP	5395662-0, Erase Chalk Marker	02/13/2024	1,011.47
GF	00288862	BSN SPORTS LLC.	#923686339	02/13/2024	125.00
GF	00288863	DONNA ISD	Entry fee for the Donna Earl S	02/13/2024	600.00
GF	00288864	EWING IRRIGATION PRODUCTS INC.	HANNA BASEBALL 1 TRUCK LOAD OF	02/13/2024	4,989.12
GF	00288865	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/13/2024	750.00
GF	00288866	HOWIES HOCKEY INC.	Athletic tape 1.5" x 15 yds	02/13/2024	1,896.80
GF	00288867	IDEA PUBLIC SCHOOLS	Tournament Fees, Do not mail o	02/13/2024	600.00
GF	00288868	NCS PEARSON	inv#24824643	02/13/2024	25,000.00
GF	00288869	RIO GRANDE SOFTBALL CHAPTER TA	LOPEZ-v-PSJA SW 2/9/24	02/13/2024	100.00
GF	00288870	SAN BENITO ATHLETIC DEPARTMENT	Pace Tennis at San Benito Tour	02/13/2024	355.00
GF	00288871	HARLINGEN CISD	*877	02/13/2024	800.00
GF	00288872	HERCULES AND LAMAS LANDSCAPING	405360	02/13/2024	5,248.00
GF	00288873	HIGH END ADVERTISING	SPORT-TEK LADIES POSICHARGE EL	02/13/2024	14,752.27
GF	00288874	JAIME'S TIRE STORE	ITEMS #7,14,16,18,23-25, 28, 2	02/13/2024	18.50

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288875	JPO WASH SYSTEMS LLC.	99-00007 LABOR TO REPAIR WASH	02/13/2024	1,390.09
GF	00288876	JUNIOR LIBRARY GUILD	675717	02/13/2024	1,498.64
GF	00288877	LAKESHORE LEARNING MATERIALS L	149300011724	02/13/2024	1,229.10
GF	00288878	LD PRODUCTS INC.	SIP-0021356877	02/13/2024	3,434.83
GF	00288879	LINEAGE LOGISTICS LLC.	170517960	02/13/2024	162.49
GF	00288880	LITERACY RESOURCES INC.	615195	02/13/2024	5,000.00
GF	00288881	LYNX UNIFORMS	BG-6216s Employee shirt	02/13/2024	493.10
GF	00288882	MAE POWER EQUIPMENT	1195990	02/13/2024	2,062.20
GF	00288883	MECA SPORTSWEAR	SIP244821	02/13/2024	150.00
GF	00288884	MOORE SUPPLY COMPANY	S168938456.001	02/13/2024	1,996.84
GF	00288885	PETROLEUM SOLUTIONS INC.	SRVCE322742	02/13/2024	260.00
GF	00288886	Void - Continued Stub		02/13/2024	0.00
GF	00288887	WASHINGTON MUSIC CENTER	S1370911	02/13/2024	12,730.40
GF	00288888	WEST MUSIC COMPANY INC.	S12373329	02/13/2024	83.25
GF	00288889	WESTERN STATES FIRE PROTECTION	WSF582241	02/13/2024	1,548.00
GF	00288890	WHATABURGER RESTAURANTS	1425110	02/13/2024	130.00
GF	00288891	WHITE, MICHAEL A.	879964	02/13/2024	1,710.00
GF	00288892	MONTALVO INSURANCE AGENCY	GARZA, MARTIN T	02/13/2024	1,000.00
GF	00288893	WRIGHT EXPRESS UNIVERSAL FLEET	94814494	02/13/2024	1,407.53
GF	00288894	NOTHING BUNDT CAKES	*921 PREPAYMENT cupcakes	02/13/2024	660.00
GF	00288895	RENTERIA, EDNA MARIE	*921 PREPAYMENT Decorations	02/13/2024	306.36
GF	00288896	GARCIA MIDDLE SCHOOL	*123 PREPAYMENT Registration	02/14/2024	432.00
GF	00288897	LITTLE CAESARS	*110 PREPAYMENT 6 PIZZAS	02/14/2024	38.94
GF	00288898	PAPA JOHNS PIZZA	*104 PREPAYMENT Check needed	02/14/2024	39.95
GF	00288899	TORRES, ALEX R.	*004 PREPAYMENT To pay dinner	02/14/2024	500.00
GF	00288900	VASQUEZ, JESUS	*009 PREPAYMENT UIL ACADEMICS	02/14/2024	828.00
GF	00288901	CARRIER ENTERPRISES LLC.	#11100900-00	02/14/2024	1,883.49
GF	00288902	CINTAS CORPORATION	#4178725339	02/14/2024	4,766.36
GF	00288903	EMS LINQ INC.	#C-122731-DIGITALWEB/MENU	02/14/2024	12,013.80
GF	00288904	O'REILLY AUTO PARTS	#0612-495595-Maintenance	02/14/2024	345.13
GF	00288905	CARRIER ENTERPRISES LLC.	TEMPORARY INFLATION CHARGE	02/14/2024	22.05
GF	00288906	CARRIER ENTERPRISES LLC.	#11335789-00	02/14/2024	1,102.74
GF	00288907	CHICK-FIL-A	#03619-2875-PACE	02/14/2024	114.49
GF	00288908	CINTAS CORPORATION	#4182292196-Transportation	02/14/2024	217.31
GF	00288909	EAN HOLDINGS LLC.	#399LVW-LEONELALANIZ	02/14/2024	481.19
GF	00288910	ELLIOTT ELECTRIC SUPPLY INC.	#151-94045-01	02/14/2024	1,573.81
GF	00288911	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 "New Project"-Veterans Me	02/14/2024	5,500.00
GF	00288912	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	02/14/2024	370.73
GF	00288913	BINDERY SOLUTIONS	Equipment Maintenance on Graph	02/14/2024	489.80

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288914	BLICK ART MATERIALS	Stabilo Woody Pencil 18ct Set	02/14/2024	708.97
GF	00288915	BOUND TO STAY BOUND BOOKS INC.	Diary of a Wimpy Kid No Braine	02/14/2024	226.28
GF	00288916	INSIGHT PUBLIC SECTOR INC.	1101115112	02/14/2024	2,551.00
GF	00288917	RIVERSIDE ASSESSMENTS LLC.	196589	02/14/2024	14,099.00
GF	00288918	RUSH TRUCK CENTER	Stage 1 CK- Labor SUBTOTAL	02/14/2024	1,138.35
GF	00288919	VALLEY TRUCKING CO. INC.	257961	02/14/2024	850.00
GF	00288920	Void - Continued Stub		02/14/2024	0.00
GF	00288921	Void - Continued Stub		02/14/2024	0.00
GF	00288922	Void - Continued Stub		02/14/2024	0.00
GF	00288923	Void - Continued Stub		02/14/2024	0.00
GF	00288924	Void - Continued Stub		02/14/2024	0.00
GF	00288925	Void - Continued Stub		02/14/2024	0.00
GF	00288926	AMAZON CAPITAL SERVICES INC.	11G3-LL6K-9CJ9, Ball Possessio	02/14/2024	8,970.53
GF	00288927	DISCOUNT GLASS & METAL	0211549,IMPACT TYPE 9/16" GREY	02/14/2024	1,226.40
GF	00288928	DOMINO'S PIZZA	1550685, PEPPERONI PIZZAS	02/14/2024	94.25
GF	00288929	FAIRWAY SUPPLY INC.	0188523-IN,JA311285R37313 EXIT	02/14/2024	903.00
GF	00288930	FAS CLAMPITT PAPER CO.	7798405, ROLL PRINTER	02/14/2024	4,500.00
GF	00288931	FAS CLAMPITT PAPER CO.	7784300, DISCOUNT	02/14/2024	860.40
GF	00288932	GATEWAY PRINTING & OFFICE SUPP	5437699-0, BOARD-RED	02/14/2024	109.47
GF	00288933	GOT HYDRAULICS LLC.	4002108, SERVICE REPAIR	02/14/2024	1,139.75
GF	00288934	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	02/14/2024	193.84
GF	00288935	GULF COAST PAPER CO.	2501241, REPAIR CLEANING MACHI	02/14/2024	5,526.65
GF	00288936	LOS FRESNOS CISD	*870 Ent fee for Los Fresnos	02/14/2024	300.00
GF	00288937	AYALA'S BAKERY	*872 PREPAYMENT TEXTBOOS MTG	02/15/2024	70.00
GF	00288938	BREEDEN, CHRIS	*009 PREPAYMENT Meal money	02/15/2024	180.00
GF	00288939	CALACAS TACOS & BEER	*001 PREPAYMENT Lunch Meal	02/15/2024	99.90
GF	00288940	GARCIA MIDDLE SCHOOL	*104 PREPAYMENT Chess Tourn	02/15/2024	180.00
GF	00288941	GARCIA MIDDLE SCHOOL	*129 PREPAYMENT Chess fee	02/15/2024	144.00
GF	00288942	HENDANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Meals for stud	02/15/2024	260.00
GF	00288943	LOA, EDDIE	*001 PREPAYMENT Meals for Stud	02/15/2024	1,008.00
GF	00288944	MARTINEZ, DANIEL	*002 PREPAYMENT Meals for Skil	02/15/2024	392.00
GF	00288945	MCDONALD'S	*048 PREPAYMENT DATE 2/17/24	02/15/2024	72.00
GF	00288946	RGVGCA	*002 PREPAYMENT Green fees	02/15/2024	560.00
GF	00288947	RUTLEDGE, ELIZA	*002 PREPAYMENT Student meals	02/15/2024	70.00
GF	00288948	SAENZ, ASHLEY L.	*003 PREPAYMENT breakfast	02/15/2024	1,428.00
GF	00288949	VIERA, NANCY	*009 PREPAYMENT Meals for 23	02/15/2024	2,484.00
GF	00288950	CAMERON COUNTY & ELECTIONS & V	*702 #ELECTION5/4/23PAYESTEXP	02/15/2024	63,822.00
GF	00288951	CED(CONSOLIDATED ELECTRICAL DI	#0935-1021747	02/15/2024	58.25
GF	00288952	CRISIS PREVENTION INSTITUTE IN	# NAIN-045981-NCIWbk-2ndEdit	02/15/2024	6,997.50

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288953	UIL	*051 CONCERT BAND FEE VARSITY	02/15/2024	350.00
GF	00288954	UIL	*001 CHOIR FEE	02/15/2024	2,000.00
GF	00288955	UIL	*002 Fees for uil solo and	02/15/2024	440.00
GF	00288956	UIL	*045 Fee for Non-Varsity Evalu	02/15/2024	350.00
GF	00288957	UIL	*001 UIL Solo and Ensemble	02/15/2024	30.00
GF	00288958	UIL	*051 CONCERT BAND FEE - SUB NO	02/15/2024	350.00
GF	00288959	UIL	*051 UIL CONCERT BAND FEE	02/15/2024	350.00
GF	00288960	R E LOPEZ JR. ATTORNEY AT LAW	Invoice for TEA Case NO. 016-L	02/15/2024	3,625.00
GF	00288961	TEXAS DANCE EDUCATORS ASSOCIAT	Registration Fee: Texas Dance	02/15/2024	285.00
GF	00288962	NICHO'S PRODUCE	001242242	02/15/2024	7,163.65
GF	00288963	NICHO'S PRODUCE	001243730	02/15/2024	13,237.90
GF	00288964	FLOWERS BAKING CO.	5039506091	02/15/2024	6,102.75
GF	00288965	FLOWERS BAKING CO.	5039506090	02/15/2024	5,519.43
GF	00288966	Void - Continued Stub		02/15/2024	0.00
GF	00288967	Void - Continued Stub		02/15/2024	0.00
GF	00288968	Void - Continued Stub		02/15/2024	0.00
GF	00288969	AMAZON CAPITAL SERVICES INC.	11G3-LL6K-CDKY, NERF Nerfoop	02/15/2024	5,985.85
GF	00288970	DEALERS ELECTRICAL SUPPLY	S101017988-001, PO FOR ELECT	02/15/2024	826.87
GF	00288971	FASTENAL COMPANY	TXBRW159086, End L-Wrench	02/15/2024	61.38
GF	00288972	FOREMOST TELECOMMUNICATIONS	FTL20468, Transport for Sites	02/15/2024	30,576.54
GF	00288973	GRAINGER CO.	ITEM# 20RD22 SAFETY SW 240V 2	02/15/2024	1,521.14
GF	00288974	GUITAR CENTER	4402478708, WIRELESS	02/15/2024	1,273.00
GF	00288975	BSN SPORTS LLC.	#924172280	02/15/2024	4,398.92
GF	00288976	D & J SPORTS	inv#OR11-0000071-01	02/15/2024	4,279.78
GF	00288977	RIDDELL/ALL AMERICAN SPORTS CO	#951992213	02/15/2024	1,773.08
GF	00288978	JOHNSTONE SUPPLY	STRIP CURTAIN KIT #G80-937	02/15/2024	184.33
GF	00288979	LAKESHORE LEARNING MATERIALS L	198150020224	02/15/2024	1,448.46
GF	00288980	MOORE SUPPLY COMPANY	S169310798.002	02/15/2024	1,218.59
GF	00288981	WHITE, MICHAEL A.	879958	02/15/2024	1,875.00
GF	00288982	WINSUPPLY RIO GRANDE VALLEY TX	096343 01	02/15/2024	723.58
GF	00288983	Void - Continued Stub		02/15/2024	0.00
GF	00288984	ARBITER SPORTS LLC.	HANNA B/BK 12/7/23-01/9/24	02/15/2024	100,000.00
GF	00288985	LONE STAR NATIONAL BANK	DEPOSIT BOOKS FOR SCHOOL CAFET	02/15/2024	1,453.48
GF	00288986	MACIAS, LUIS RAMON	*876 PREPAYMENT Breakfast	02/15/2024	448.00
GF	00288987	SKILLS USA	*876 registration	02/15/2024	350.00
GF	00288988	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 1'23	02/15/2024	37,385.77
GF	00288989	CASTANEDA, BIANCA	*009 PREPAYMENT MEALS FOR STUD	02/16/2024	1,176.00
GF	00288990	LITTLE CAESARS	*110 PREPAYMENT TOURNAMENT	02/16/2024	32.45
GF	00288991	MCDONALD'S	*043 PREPAYMENT 20 SAUSAGE	02/16/2024	50.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288992	RAMIREZ JR., REY	*007 PREPAYMENT Meals for UI	02/16/2024	936.00
GF	00288993	BUBBA'S 33	#100026 1/17/24 GARCIA B.BK.	02/16/2024	270.00
GF	00288994	BUBBA'S 33	#90005 1/4/24 RIVERA SOCCER	02/16/2024	240.00
GF	00288995	CICI'S PIZZA	#72205 1//17/24 OLIVEIRA BK.	02/16/2024	261.00
GF	00288996	RAISING CANE'S	#20015 1/17/24 PERKINS TENNIS	02/16/2024	223.85
GF	00288997	WHATABURGER RESTAURANTS	#1411980 1/17/24 FAULK BK.	02/16/2024	1,187.09
GF	00288998	SCHOOL HEALTH CORPORATION	THERMOMETER PROBE COVERS PRO 6	02/16/2024	7,057.89
GF	00288999	Void - Continued Stub		02/16/2024	0.00
GF	00289000	SCHOOL NURSE SUPPLY	EMESIS BAGS FOR DISPENSER	02/16/2024	2,605.24
GF	00289001	SCHOOL OUTFITTERS LLC.	QUOTE #QUO11450634 SKU NOR-RCE	02/16/2024	1,631.12
GF	00289002	SHI GOVERNMENT SOLUTIONS	Consultancy Services Consultan	02/16/2024	1,010.76
GF	00289003	SOUTHEASTERN PERFORMANCE APPAR	D1081 QUINN DRESS	02/16/2024	340.80
GF	00289004	SPECIALTY ADVERTISERS	Estimate#152396	02/16/2024	5,550.00
GF	00289005	STARFALL EDUCATION	MORE-S	02/16/2024	355.00
GF	00289006	STEMFINITY LLC.	RLK-RL-CDE-100 CoDrone EDU - S	02/16/2024	250.00
GF	00289007	STEVE WEISS MUSIC INC.	AST/P 31 Albeniz Astrias	02/16/2024	2,218.89
GF	00289008	SWEETWATER	Beyerdyanamic Drum Set Pro - L	02/16/2024	2,244.88
GF	00289009	ZAPATA, ROLANDO	IN-SERVICE CLINICIAN	02/16/2024	150.00
GF	00289010	ZARSKY AQUISITION LLC.	ITEM# 26 DOOR HINGES 3 1/2IN	02/16/2024	281.88
GF	00289011	Void - Continued Stub		02/16/2024	0.00
GF	00289012	Void - Continued Stub		02/16/2024	0.00
GF	00289013	Void - Continued Stub		02/16/2024	0.00
GF	00289014	Void - Continued Stub		02/16/2024	0.00
GF	00289015	Void - Continued Stub		02/16/2024	0.00
GF	00289016	Void - Continued Stub		02/16/2024	0.00
GF	00289017	Void - Continued Stub		02/16/2024	0.00
GF	00289018	ODP BUSINESS SOLUTIONS LLC.	#347756014001	02/16/2024	33,210.26
GF	00289019	THE COLLEGE BOARD	#EA220412 - Curriculum	02/16/2024	35,000.00
GF	00289020	MISSION CISD	*007 Entry fees for UIL	02/16/2024	336.00
GF	00289021	VETERANS MEMORIAL HIGH SCHOOL	*001 Late fee Chess Tournament	02/16/2024	125.00
GF	00289022	BRONCO COMPANY PARENT GROUP	ENTRY FEE for JROTC PROGRAM AT	02/16/2024	400.00
GF	00289023	BUSINESS PROFESSIONALS OF AMER	Chapter id# 02-0349	02/16/2024	640.00
GF	00289024	EDINBURG CISD	RGV ASSOCIATION DUES DRILL MEE	02/16/2024	350.00
GF	00289025	SKILLS USA	Registration for 16 Students a	02/16/2024	850.00
GF	00289026	ADVANCE AUTO PARTS	6426404361114, EMERGENCY PURC	02/16/2024	147.04
GF	00289027	ANDY'S AUTO BUS AIR	524725, FOR THE EMERGENCY PURC	02/16/2024	380.40
GF	00289028	DISCOUNT GLASS & METAL	0211540, THE EMERGENCY PURCH	02/16/2024	510.00
GF	00289029	DOGGETT FREIGHTLINER OF SOUTH	X111019854:001, EMERGENCY PURC	02/16/2024	20.98
GF	00289030	DOMINO'S PIZZA	1552037, PEPPERONI PIZZAS	02/16/2024	29.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289031	FASTENAL COMPANY	TXBRW159308, ORANGE	02/16/2024	1,200.66
GF	00289032	FLEET PRIDE	114459175 - RED CABLE 3 POST	02/16/2024	2,401.46
GF	00289033	FLINN SCIENTIFIC INC.	2939335, Nutrient Agar	02/16/2024	879.98
GF	00289034	ALL-STAR TROPHIES	inv#2342	02/16/2024	1,400.00
GF	00289035	BROWNSVILLE TENNIS ASSOCIATION	Registration Fee for BTC JV/9t	02/16/2024	104.00
GF	00289036	BSN SPORTS LLC.	#924663499	02/16/2024	1,420.88
GF	00289037	DONNA ISD	Entry fee for the Porter Varsi	02/16/2024	600.00
GF	00289038	DONNA ISD	Entry fee @ \$300 for girls var	02/16/2024	600.00
GF	00289039	FOLLETT CONTENT SOLUTIONS LLC.	inv#316046	02/16/2024	1,058.26
GF	00289040	NETSYNC NETWORK SOLUTIONS	#2026120973	02/16/2024	3,328.83
GF	00289041	RIO GRANDE SOFTBALL CHAPTER TA	RIVERA-v-Donna Scrim 9:30am	02/16/2024	850.00
GF	00289042	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	02/16/2024	216.38
GF	00289043	Void - Continued Stub		02/16/2024	0.00
GF	00289044	LABATT	#02057161	02/16/2024	271,275.36
GF	00289045	TEXAS SALES TAX WEBFILE	January 2024 Sales Tax report	02/19/2024	1,639.14
GF	00289046	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL CONCR	02/19/2024	800.00
GF	00289047	MCDONALD'S	*128 PREPAYMENT Sausage egg	02/19/2024	24.00
GF	00289048	UNIVERSITY OF TEXAS RIO GRANDE	Registration fees for	02/19/2024	7,400.00
GF	00289049	ZUNIGA, LEANN	ELEMENTARY HONOR CHOIR RECORDI	02/19/2024	300.00
GF	00289050	CONTINENTAL PLUMBING SERVICES	#5671	02/19/2024	3,885.32
GF	00289051	EDMUND NIELSEN WOODWINDS	#16943	02/19/2024	510.45
GF	00289052	EL CAMINO BAKERY	#386954-SpSvcs	02/19/2024	7.50
GF	00289053	ESCAMILLA TOUR BUSES	#13824-Veterans	02/19/2024	1,770.00
GF	00289054	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2024-026-Draw#01	02/19/2024	19,500.00
GF	00289055	O'REILLY AUTO PARTS	#0612-496250	02/19/2024	152.69
GF	00289056	OIL PATCH FUEL & SUPPLY	#606723-Maintenance	02/19/2024	30,239.30
GF	00289057	BUSINESS PROFESSIONALS OF AMER	To Pay registration fees for 9	02/19/2024	800.00
GF	00289058	CHICK-FIL-A	Pace Band	02/19/2024	343.60
GF	00289059	ROBSTOWN I.S.D.	El Cotton Picker Mariachi Fest	02/19/2024	325.00
GF	00289060	WHATABURGER RESTAURANTS	PORTER BAND Meals	02/19/2024	270.12
GF	00289061	GOOD EATS	*873 Meals	02/19/2024	412.50
GF	00289062	FLOWERS BAKING CO.	5039506231	02/19/2024	1,737.00
GF	00289063	Void - Continued Stub		02/19/2024	0.00
GF	00289064	Void - Continued Stub		02/19/2024	0.00
GF	00289065	Void - Continued Stub		02/19/2024	0.00
GF	00289066	Void - Continued Stub		02/19/2024	0.00
GF	00289067	Void - Continued Stub		02/19/2024	0.00
GF	00289068	Void - Continued Stub		02/19/2024	0.00
GF	00289069	Void - Continued Stub		02/19/2024	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289070	Void - Continued Stub		02/19/2024	0.00
GF	00289071	AMAZON CAPITAL SERVICES INC.	11VK-GJMJ-XR46, Photo Video	02/19/2024	15,996.94
GF	00289072	AUSTIN FOOTBALL ACADEMY LLC.	*870 Football Consulting Fee:	02/19/2024	1,650.00
GF	00289073	VALLEY VIEW ISD	*870 Trak Meet Fees Valley Vie	02/19/2024	300.00
GF	00289074	ZAMORA, LEO	*045 PREPAYMENT for student	02/19/2024	750.00
GF	00289075	BALOGH, DEBORAH	*002 PREPAYMENT Breakfast	02/20/2024	1,080.00
GF	00289076	DELGADO, LETICIA	*001 PREPAYMENT Meals for 20	02/20/2024	2,160.00
GF	00289077	GARCIA, SELENE	*001 PREPAYMENT Meals	02/20/2024	2,376.00
GF	00289078	GARCIA, SYLVIA	*001 PREPAYMENT Meals for 20	02/20/2024	2,376.00
GF	00289079	GOMEZ, JACQUELINE	*002 PREPAYMENT 4 Students	02/20/2024	270.00
GF	00289080	HANKIN, ESTELA M.	*001 PREPAYMENT for 10 stude	02/20/2024	2,233.00
GF	00289081	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Breakfast	02/20/2024	1,140.00
GF	00289082	MCDONALD'S	*054 PREPAYMENT 5 MEALS	02/20/2024	30.00
GF	00289083	MONTEMAYOR, JESUS	*001 PREPAYMENT Meals for stud	02/20/2024	2,160.00
GF	00289084	PANDA EXPRESS	*008 PREPAYMENT Feb 22, 2024	02/20/2024	108.00
GF	00289085	RAMOS, DANIEL	*004 PREPAYMENT Student meals	02/20/2024	216.00
GF	00289086	RAMOS, DANIEL	*004 PREPAYMENT Meals for stud	02/20/2024	4,180.00
GF	00289087	RGVGCA	*001 PREPAYMENT entry fee	02/20/2024	138.00
GF	00289088	ROMERO, MIRNA C.	*007 PREPAYMENT HOSA AREA VII	02/20/2024	2,484.00
GF	00289089	ROOKSTOOL, BRIAN	*009 PREPAYMENT Meal Money	02/20/2024	2,700.00
GF	00289090	SOUTH BORDER BRIDGE	*985 PREPAYMENT REGISTRATION	02/20/2024	8,250.00
GF	00289091	Void - Continued Stub		02/20/2024	0.00
GF	00289092	Void - Continued Stub		02/20/2024	0.00
GF	00289093	Void - Continued Stub		02/20/2024	0.00
GF	00289094	Void - Continued Stub		02/20/2024	0.00
GF	00289095	Void - Continued Stub		02/20/2024	0.00
GF	00289096	Void - Continued Stub		02/20/2024	0.00
GF	00289097	Void - Continued Stub		02/20/2024	0.00
GF	00289098	DAIRY FARMERS OF AMERICA INC.	#24186872 1/29-2/4-24	02/20/2024	101,951.37
GF	00289099	247 PRODUCTIONS	*891 #P431458	02/20/2024	350.00
GF	00289100	COMMERCIAL CHEMICAL PRODUCTS I	Bleach, per gallon delivered	02/20/2024	1,787.50
GF	00289101	KEY PERFORMANCE PETROLEUM	# I159639-24	02/20/2024	4,451.00
GF	00289102	KURY ED., GLORIA ANN	IEE PSYCHOLOGICAL EVALUATION -	02/20/2024	2,000.00
GF	00289103	PARTS TOWN LLC.	#2101468528	02/20/2024	558.90
GF	00289104	PERRY MECHANICAL	# 231105B	02/20/2024	17,515.34
GF	00289105	PLAYSCRIPTS INC.	# 2320735	02/20/2024	588.58
GF	00289106	Void - Continued Stub		02/20/2024	0.00
GF	00289107	POCKET NURSE ENTERPRISES	# 1348530-1	02/20/2024	1,489.17
GF	00289108	POWERSCHOOL GROUP LLC.	INV384204	02/20/2024	6,780.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289109	Void - Continued Stub		02/20/2024	0.00
GF	00289110	PROJECT LEAD THE WAY INC.	# 425772	02/20/2024	3,945.50
GF	00289111	PROMOTE MARKETING CONCEPTS INC	# NBR25887	02/20/2024	1,002.87
GF	00289112	SANTEX TRUCK CENTER LTD.	X202154904:01	02/20/2024	4,174.53
GF	00289113	SOUTH TEXAS MOULDING INC.	# 1983840	02/20/2024	2,114.32
GF	00289114	TASBO	# 411907	02/20/2024	490.00
GF	00289115	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TEIR 2	02/20/2024	50.00
GF	00289116	TEXAS DEPARTMENT OF PUBLIC SAF	CR-272454	02/20/2024	18.00
GF	00289117	TEXAS MUSIC FESTIVALS ENTERPRI	# O1115499	02/20/2024	1,225.00
GF	00289118	TEXAS POLITICAL SUBDIVISIONS	AUTO LIABILITY DEDUCTIBLE BILL	02/20/2024	5,748.22
GF	00289119	THAT'S GREAT NEWS	# 919376	02/20/2024	251.90
GF	00289120	TONY'S BODY SHOP	# 20094	02/20/2024	441.50
GF	00289121	TRANE U.S. INC.	# 314150995	02/20/2024	14,311.00
GF	00289122	TREVINO OCCUPATIONAL THERAPY	# 125-ST	02/20/2024	3,508.33
GF	00289123	TURN-KEY MOBILE INC.	# INV-71153	02/20/2024	2,594.00
GF	00289124	UNIVERSITY OF FLORIDA	Biotechnician Assistant Certif	02/20/2024	2,220.00
GF	00289125	RABA KISTNER CONSULTANTS	*726 Oliveira Middle School	02/20/2024	2,000.00
GF	00289126	BAKER DISTRIBUTING COMPANY LLC	ER57216	02/20/2024	310.24
GF	00289127	BURTON COMPANIES	S3-145411	02/20/2024	344.61
GF	00289128	FLOWERS BAKING CO.	5043682263	02/20/2024	282.15
GF	00289129	INSCO DISTRIBUTING	1001909204	02/20/2024	8,587.58
GF	00289130	RED BARN TIRE SERVICE INC.	321489	02/20/2024	86.00
GF	00289131	REGION 16 EDUCATION SERVICE CE	0002401450	02/20/2024	400.00
GF	00289132	RGVCA	5366016	02/20/2024	135.00
GF	00289133	RUSH TRUCK CENTER	3035396355	02/20/2024	1,306.86
GF	00289134	THE BROWNSVILLE HERALD	30004718-0124	02/20/2024	1,755.75
GF	00289135	VILLALOBOS M.D., RAFAEL	Gonzalo Reyna Garcia 10/3/17	02/20/2024	100.00
GF	00289136	ACTIVE NETWORK LLC.	inv#11136470	02/20/2024	570.00
GF	00289137	ALERT SERVICES INC.	#500283	02/20/2024	1,498.84
GF	00289138	ATHLETIC SUPPLY INC.	#10217357	02/20/2024	1,370.50
GF	00289139	AUDIO VISUAL AIDS CORP.	Shure Microphone Handheld with	02/20/2024	514.00
GF	00289140	BSN SPORTS LLC.	#924822298	02/20/2024	1,400.00
GF	00289141	EWING IRRIGATION PRODUCTS INC.	#21546420 Rivera softball	02/20/2024	12,472.80
GF	00289142	FOLLETT CONTENT SOLUTIONS LLC.	inv#327598	02/20/2024	838.82
GF	00289143	LOS FRESNOS CISD	MAKE CHECKS PAYABLE TO:	02/20/2024	600.00
GF	00289144	MCALLEN ISD	2024 Varsity Baseball Tourname	02/20/2024	350.00
GF	00289145	MISSION CISD	Mission Fastpitch Tournament	02/20/2024	350.00
GF	00289146	NETSYNC NETWORK SOLUTIONS	#2026125272	02/20/2024	6,254.41
GF	00289147	NOCTI	inv#0069991-IN	02/20/2024	645.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289148	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	02/20/2024	2,180.18
GF	00289149	PERFORMANCE HEALTH SUPPLY INC.	PLEASE PLACE PO NUMBER AND SCH	02/20/2024	398.12
GF	00289150	PORTER HIGH SCHOOL	23-24 JV Dark Girls Soccer Tou	02/20/2024	250.00
GF	00289151	RIO GRANDE SOFTBALL CHAPTER TA	VMHS-v-San Benito Scim 1/30/24	02/20/2024	100.00
GF	00289152	BENAVIDES, LUIS E.	*003 PREPAYMENT Breakfast	02/21/2024	90.00
GF	00289153	KIZER, KIMBERLY	*004 PREPAYMENT Meals	02/21/2024	400.00
GF	00289154	MCDONALD'S	*009 PREPAYMENT SAUSAGE	02/21/2024	36.00
GF	00289155	NOTHING BUNDT CAKES	*913 PREPAYMENT CHOCOLATE CHIP	02/21/2024	2,623.50
GF	00289156	PSJA ISD	*003 PREPAYMENT Entry Fee	02/21/2024	60.00
GF	00289157	RAMIREZ JR., REY	*007 PREPAYMENT meals while	02/21/2024	954.00
GF	00289158	BUBBA'S 33	#10011 1/19/24 RIVERA SOCCER	02/21/2024	480.00
GF	00289159	CHICK-FIL-A	#03619 2872 2/9/24 RIV. TENNIS	02/21/2024	77.77
GF	00289160	JASON'S DELI	*10093 1/5/24 VETER. B.BK.	02/21/2024	58.68
GF	00289161	JASON'S DELI	#240117621020079 1/17/24	02/21/2024	179.64
GF	00289162	OSO GUD BBQ	#0001 1/19/24 RIVERA P.LIFTING	02/21/2024	630.00
GF	00289163	WHATABURGER RESTAURANTS	#1446067 1/20/24 VETER. B.BK.	02/21/2024	296.21
GF	00289164	WING BARN	11 1/6/24 VETERANS G.BK.	02/21/2024	150.00
GF	00289165	WING BARN	#11 12/22/23 VETER. B.BK.	02/21/2024	221.91
GF	00289166	KEY PERFORMANCE PETROLEUM	#I158569-24	02/21/2024	578.00
GF	00289167	PERMA-BOUND BOOKS/HERTZBERG-NE	# 1980376-00	02/21/2024	202.94
GF	00289168	PERRY MECHANICAL	# 231048BD	02/21/2024	5,052.83
GF	00289169	SANTEX TRUCK CENTER LTD.	X202155082:01	02/21/2024	351.00
GF	00289170	TABE	2023 TABE Conference Full Conf	02/21/2024	575.00
GF	00289171	TEACHER'S DISCOVERY	# 199778	02/21/2024	566.90
GF	00289172	TELLUS EQUIPMENT SOLUTIONS LLC	# P80101	02/21/2024	487.48
GF	00289173	TERRABELLA ENVIRONMENTAL SERVI	# 2401079	02/21/2024	2,381.70
GF	00289174	TEXAS ALCOHOL & DRUG TESTING S	#242124	02/21/2024	1,913.50
GF	00289175	TIPTON MOTORS INC.	# 7236	02/21/2024	675.00
GF	00289176	TRIPLE-S STEEL SUPPLY LLC.	# 50023163-02	02/21/2024	551.98
GF	00289177	TYLER TECHNOLOGIES INC.	# 045-456356	02/21/2024	6,560.00
GF	00289178	CAROLINA BIOLOGICAL SUPPLY CO.	#52400697RI	02/21/2024	16,541.06
GF	00289179	CONVERGINT TECHNOLOGIES	#W1540644	02/21/2024	14,217.28
GF	00289180	CURRICULUM ASSOCIATES LLC.	#90803679	02/21/2024	4,141.50
GF	00289181	EL CAMINO BAKERY	#386955-SPSVCS	02/21/2024	60.00
GF	00289182	ELITE PROMOTIONS	#9685-HUMANRESOURCES	02/21/2024	1,122.83
GF	00289183	ELLIOTT ELECTRIC SUPPLY INC.	#151-95272-01	02/21/2024	590.23
GF	00289184	EDINBURG CISD	*004 Invitational Meet	02/21/2024	232.00
GF	00289185	UIL	*009 Concert and Sightreading	02/21/2024	2,400.00
GF	00289186	UNIVERSITY OF TEXAS RIO GRANDE	*877 PRE-UIL BAND FESTIVAL	02/21/2024	400.00

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289187	BUSINESS PROFESSIONALS OF AMER	Students and sponsor fees and	02/21/2024	640.00
GF	00289188	HOSA T.A. AREA VII SENNING & T	CH#7115 registration fees	02/21/2024	1,575.00
GF	00289189	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM	02/21/2024	4,747.44
GF	00289190	XTREME SECURITY & FIRE	90980 THE SERVICE AND MA	02/21/2024	150.00
GF	00289191	BARNES & NOBLE BOOKSELLERS	9780307474728 Cien a?os de sol	02/21/2024	4,287.94
GF	00289192	BURTON COMPANIES	S3-144438	02/21/2024	938.75
GF	00289193	INSIGHT PUBLIC SECTOR INC.	Cisco Internal AP's Cisco Cata	02/21/2024	141,226.30
GF	00289194	ADVANCE AUTO PARTS	6426403859120,Automotive Parts	02/21/2024	870.63
GF	00289195	APPLE INC.	MA55431756, HPLX2ZM/B	02/21/2024	9,970.45
GF	00289196	Void - Continued Stub		02/21/2024	0.00
GF	00289197	Void - Continued Stub		02/21/2024	0.00
GF	00289198	Void - Continued Stub		02/21/2024	0.00
GF	00289199	Void - Continued Stub		02/21/2024	0.00
GF	00289200	Void - Continued Stub		02/21/2024	0.00
GF	00289201	Void - Continued Stub		02/21/2024	0.00
GF	00289202	Void - Continued Stub		02/21/2024	0.00
GF	00289203	Void - Continued Stub		02/21/2024	0.00
GF	00289204	Void - Continued Stub		02/21/2024	0.00
GF	00289205	Void - Continued Stub		02/21/2024	0.00
GF	00289206	Void - Continued Stub		02/21/2024	0.00
GF	00289207	Void - Continued Stub		02/21/2024	0.00
GF	00289208	Void - Continued Stub		02/21/2024	0.00
GF	00289209	Void - Continued Stub		02/21/2024	0.00
GF	00289210	Void - Continued Stub		02/21/2024	0.00
GF	00289211	Void - Continued Stub		02/21/2024	0.00
GF	00289212	Void - Continued Stub		02/21/2024	0.00
GF	00289213	Void - Continued Stub		02/21/2024	0.00
GF	00289214	Void - Continued Stub		02/21/2024	0.00
GF	00289215	Void - Continued Stub		02/21/2024	0.00
GF	00289216	Void - Continued Stub		02/21/2024	0.00
GF	00289217	Void - Continued Stub		02/21/2024	0.00
GF	00289218	Void - Continued Stub		02/21/2024	0.00
GF	00289219	Void - Continued Stub		02/21/2024	0.00
GF	00289220	Void - Continued Stub		02/21/2024	0.00
GF	00289221	Void - Continued Stub		02/21/2024	0.00
GF	00289222	Void - Continued Stub		02/21/2024	0.00
GF	00289223	Void - Continued Stub		02/21/2024	0.00
GF	00289224	Void - Continued Stub		02/21/2024	0.00
GF	00289225	DELL MARKETING LP	OptiPlex Micro (Plus 7010)	02/21/2024	732,791.42

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289226	DEVIN DISTRIBUTING & PACKAGING	D78908, FOR JANITORIAL SUPPLIE	02/21/2024	19,102.12
GF	00289227	DOMINO'S PIZZA	1553179, LARGE PIZZAS	02/21/2024	181.25
GF	00289228	FLINN SCIENTIFIC INC.	2942063, Polypropylene	02/21/2024	1,513.64
GF	00289229	FORDE-FERRIER L.L.C.	10732, Math - English Grade	02/21/2024	2,100.00
GF	00289230	GLOBAL ELECTRIC	*912, LABOR HOURS - ELECTRI	02/21/2024	2,730.00
GF	00289231	GOLD STAR FOODS INC.	3145780, STORAGE AND DELIVE	02/21/2024	5,982.00
GF	00289232	GULF COAST PAPER CO.	2495900, JANITORIAL SUPPLIE	02/21/2024	2,191.10
GF	00289233	AMERICAN CHALLENGE	Roztok soccer ball size 5	02/21/2024	2,161.00
GF	00289234	BSN SPORTS LLC.	#924622667	02/21/2024	4,802.99
GF	00289235	NAVIGATE360 LLC.	Manage Incoming Anonymous Tips	02/21/2024	5,150.00
GF	00289236	NCS PEARSON	INV#23832946	02/21/2024	3,709.30
GF	00289237	NETSYNC NETWORK SOLUTIONS	#2026120972	02/21/2024	2,710.24
GF	00289238	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	02/21/2024	397.26
GF	00289239	CONCOURSE TEAM EXPRESS	inv#1025233	02/21/2024	1,509.00
GF	00289240	NATIONAL EDUCATIONAL SYSTEMS I	@024 Planner Weekly and Monthl	02/21/2024	8,531.00
GF	00289241	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT IZAGUIRRE, LARRY	02/21/2024	18.00
GF	00289242	HENRY SCHEIN INC.	Stethoscopes Littman blue 2HD	02/21/2024	1,528.32
GF	00289243	JOHNSTONE SUPPLY	*912 3075607	02/21/2024	3,135.00
GF	00289244	LD PRODUCTS INC.	SIP-0021918709	02/21/2024	159.92
GF	00289245	LINEAGE LOGISTICS LLC.	170518059	02/21/2024	27.49
GF	00289246	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	02/21/2024	7,560.00
GF	00289247	MELHART MUSIC CENTER INC.	3587370	02/21/2024	1,430.98
GF	00289248	MITCHELL 1 REPAIR	30512252	02/21/2024	1,231.00
GF	00289249	MOORE SUPPLY COMPANY	1549447 - 2 CLASS 150 THRD GAL	02/21/2024	81.14
GF	00289250	MUSIC IN MOTION INC.	00789941	02/21/2024	122.67
GF	00289251	SILVERIO, MARIA T. BONUEL	*136 OHI M A R	02/21/2024	30.00
GF	00289252	WASHINGTON MUSIC CENTER	SI368287	02/21/2024	7,618.00
GF	00289253	WOODWIND & BRASSWIND INC.	70186363	02/21/2024	2,972.00
GF	00289254	Void - Continued Stub		02/22/2024	0.00
GF	00289255	ARBITER SPORTS LLC.	Hanna Football 10/5-11/15/23	02/22/2024	72,200.00
GF	00289256	AYALA'S BAKERY	*872 PREPAYMENT MEETING 2/24	02/22/2024	83.00
GF	00289257	CEPEDA, CARMEN	*002 PREPAYMENT Trip 1 Feb. 27	02/22/2024	500.00
GF	00289258	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	02/22/2024	2,436.00
GF	00289259	LITTLE CAESARS	*008 PREPAYMENT for Feb. 24	02/22/2024	51.92
GF	00289260	RGVCA	*009 PREPAYMENT Fees for JV bo	02/22/2024	175.00
GF	00289261	THSWPA	*870 PREPAYMENT Fees	02/22/2024	390.00
GF	00289262	THSWPA	*870 PREPAYMENT Fees	02/22/2024	490.00
GF	00289263	THSWPA	*870 PREPAYMENT Fees	02/22/2024	670.00
GF	00289264	VALDEZ, JOE	*002 PREPAYMENT Student Meals	02/22/2024	2,436.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289265	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	02/22/2024	640.00
GF	00289266	RAISING CANE'S	#20001 2/3/24 VELA B&G TRACK	02/22/2024	5,522.78
GF	00289267	RAISING CANE'S	#10061 1/18/24 MANZANO B.TRACK	02/22/2024	1,099.91
GF	00289268	WHATABURGER RESTAURANTS	#1422594 2/3/24 STELL G.TRACK	02/22/2024	3,393.88
GF	00289269	WHATABURGER RESTAURANTS	#1422593 2/3/24 STELL B&G TRAC	02/22/2024	2,486.75
GF	00289270	BROWNSVILLE G.M.S. - LTD.	269270/41X00006	02/22/2024	3,747.94
GF	00289271	CHICK-FIL-A	#03619-2879	02/22/2024	172.00
GF	00289272	EL CAMINO BAKERY	#388906-FoodSvc	02/22/2024	37.50
GF	00289273	ERNIE'S FIESTA GRAPHICS & EMBR	#15671-LibrarySvcs	02/22/2024	400.00
GF	00289274	O'HANLON-DEMERATH & CASTILLO P	#25249	02/22/2024	20,000.00
GF	00289275	O'REILLY AUTO PARTS	#0612-496131	02/22/2024	400.22
GF	00289276	THE COSTUMER	#540885.1.5-LopezHS	02/22/2024	484.92
GF	00289277	EDINBURG CISD	*007 for Entry fees t	02/22/2024	384.00
GF	00289278	UIL	*007 Fees for UIL Concert	02/22/2024	1,600.00
GF	00289279	SOUTHWEST REPORTING & VIDEO SE	Court Reporting Services for D	02/22/2024	518.85
GF	00289280	EDINBURG CISD	*002 Entry Fees for Edinburg	02/22/2024	312.00
GF	00289281	IDENTISYS INC.	652127	02/22/2024	2,752.00
GF	00289282	IHEART MEDIA-KBFM	8821055512	02/22/2024	1,914.00
GF	00289283	NICHO'S PRODUCE	001242260	02/22/2024	3,394.15
GF	00289284	RAISING CANE'S	P431091 20002	02/22/2024	939.51
GF	00289285	RED BARN TIRE SERVICE INC.	321627	02/22/2024	40.00
GF	00289286	VALLEY GROCERS LLC.	R1-714263	02/22/2024	33,739.43
GF	00289287	BARNES & NOBLE BOOKSELLERS	4492757	02/22/2024	7,514.38
GF	00289288	VALENZUELA, PATRICIA	T001134	02/22/2024	400.00
GF	00289289	ADVANCE AUTO PARTS	6426405059419, EMERGENCY PURCH	02/22/2024	147.04
GF	00289290	ADVANTAGE IMAGING SUPPLY INC.	146754,ACOUSTIC STEREO HEADSET	02/22/2024	1,100.55
GF	00289291	ANDY'S AUTO BUS AIR	524745 - A/C COMPRESSOR /	02/22/2024	6,340.26
GF	00289292	DOMINO'S PIZZA	1553177, TOPPING PIZZAS	02/22/2024	152.25
GF	00289293	FAS CLAMPITT PAPER CO.	7801969, ON MIMAKE UCJV300-	02/22/2024	618.00
GF	00289294	Void - Continued Stub		02/22/2024	0.00
GF	00289295	GT GOLDSPTS	1010, Column Trophy (1st -	02/22/2024	23,923.30
GF	00289296	THE GRAFIK SPOT	26512, signs 4x8 sign singl	02/22/2024	140.00
GF	00289297	Void - Continued Stub		02/22/2024	0.00
GF	00289298	Void - Continued Stub		02/22/2024	0.00
GF	00289299	AMAZON CAPITAL SERVICES INC.	11LD-YR7P-1GRW, Calculat	02/22/2024	7,778.73
GF	00289300	Void - Continued Stub		02/22/2024	0.00
GF	00289301	Void - Continued Stub		02/22/2024	0.00
GF	00289302	Void - Continued Stub		02/22/2024	0.00
GF	00289303	J. W. PEPPER & SON INC.	365053434 2/7/23	02/22/2024	4,941.15

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289304	JAIME'S TIRE STORE	2-74011	02/22/2024	18.50
GF	00289305	LAKESHORE LEARNING MATERIALS L	166718012324	02/22/2024	599.25
GF	00289306	LD PRODUCTS INC.	SIP-0021372303	02/22/2024	557.90
GF	00289307	LINDE GAS & EQUIPMENT INC.	40969168 CUST 71674619	02/22/2024	1,095.55
GF	00289308	LINEAGE LOGISTICS LLC.	170035493	02/22/2024	1,050.00
GF	00289309	MARK CUSTOM RECORDING SERVICE	AUDIO & VIDEO RECORDING OF:	02/22/2024	800.00
GF	00289310	PETROLEUM SOLUTIONS INC.	SRVCE327840	02/22/2024	2,522.00
GF	00289311	WASHINGTON MUSIC CENTER	SI376415	02/22/2024	1,420.00
GF	00289312	WHATABURGER RESTAURANTS	1425147	02/22/2024	266.94
GF	00289313	WINSUPPLY RIO GRANDE VALLEY TX	097055 01	02/22/2024	10,866.75
GF	00289314	MCSHAN CONSULTING FIRM	*702	02/22/2024	1,000.00
GF	00289315	ARBITER SPORTS LLC.	Hanna VB OCT 5-NOV 15,2023	02/22/2024	12,800.00
GF	00289316	CAPISTRAN, ANGIE	*004 PREPAYMENT Meals for stud	02/23/2024	1,944.00
GF	00289317	CRUZ, JOEL LAMAR	*051 PREPAYMENT Choir Meal Mon	02/23/2024	632.00
GF	00289318	HARLINGEN CISD	*877 PREPAYMENT RECORDING FEST	02/23/2024	400.00
GF	00289319	LEDEZMA, NEREYDA	*008 PREPAYMENT Breakfast	02/23/2024	4,320.00
GF	00289320	LITTLE CAESARS	*047 PREPAYMENT SLICES-N-STIX	02/23/2024	36.94
GF	00289321	MORALES, BELINDA	*001 PREPAYMENT \$54 meal	02/23/2024	2,376.00
GF	00289322	PETER PIPER PIZZA	*937 PREPAYMENT Charro Day Par	02/23/2024	349.00
GF	00289323	RAMIREZ, VIRGINIA	*007 PREPAYMENT Competition	02/23/2024	2,376.00
GF	00289324	THSWPA	*870 PREPAYMENT Fees	02/23/2024	500.00
GF	00289325	THSWPA	*870 PREPAYMENT Fees	02/23/2024	100.00
GF	00289326	TONY YZAGUIRRE JR.	*914 #1177657	02/23/2024	22.00
GF	00289327	TONY YZAGUIRRE JR.	*914 #1316849	02/23/2024	7.50
GF	00289328	TONY YZAGUIRRE JR.	*912 #1237397	02/23/2024	7.50
GF	00289329	TONY YZAGUIRRE JR.	*912 #1316886	02/23/2024	7.50
GF	00289330	TONY YZAGUIRRE JR.	*912 #1237352	02/23/2024	7.50
GF	00289331	TONY YZAGUIRRE JR.	*912 #1183320	02/23/2024	7.50
GF	00289332	TONY YZAGUIRRE JR.	*912 #1237354	02/23/2024	7.50
GF	00289333	TONY YZAGUIRRE JR.	*912 #1237355	02/23/2024	7.50
GF	00289334	TONY YZAGUIRRE JR.	*912 #1316884	02/23/2024	7.50
GF	00289335	TONY YZAGUIRRE JR.	*912 #1237356	02/23/2024	7.50
GF	00289336	TONY YZAGUIRRE JR.	*912 #1157436	02/23/2024	7.50
GF	00289337	TONY YZAGUIRRE JR.	*912 #1559507	02/23/2024	7.50
GF	00289338	TONY YZAGUIRRE JR.	*912 #1366868	02/23/2024	7.50
GF	00289339	TONY YZAGUIRRE JR.	*912 #9045277	02/23/2024	7.50
GF	00289340	TONY YZAGUIRRE JR.	*912 #9109367	02/23/2024	7.50
GF	00289341	TONY YZAGUIRRE JR.	*912 #9135572	02/23/2024	7.50
GF	00289342	TONY YZAGUIRRE JR.	*912 #1374411	02/23/2024	7.50

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289343	TONY YZAGUIRRE JR.	*912 #1374414	02/23/2024	7.50
GF	00289344	TONY YZAGUIRRE JR.	*912 #1032473	02/23/2024	7.50
GF	00289345	CHICK-FIL-A	#03143-6595-BECHS	02/23/2024	137.94
GF	00289346	CINTAS CORPORATION	#4183009013-TRANSPORTATION	02/23/2024	434.13
GF	00289347	OIL PATCH FUEL & SUPPLY	#606874-Maintenance	02/23/2024	25,075.66
GF	00289348	BUSINESS PROFESSIONALS OF AMER	*008 Business Professionals	02/23/2024	1,645.00
GF	00289349	SCROGGIN APPRAISAL SERVICES	*736 Please mail check:	02/23/2024	3,500.00
GF	00289350	UIL	*002 Concert & Sight Reading E	02/23/2024	750.00
GF	00289351	UIL	*046 Fees for student particip	02/23/2024	350.00
GF	00289352	UIL	*045 UIL Evaluation Fee	02/23/2024	350.00
GF	00289353	UNIVERSITY OF TEXAS RIO GRANDE	*877 PRE-UIL BAND FESTIVAL	02/23/2024	800.00
GF	00289354	VALLEY TRUCKING CO. INC.	258141	02/23/2024	1,020.00
GF	00289355	Void - Continued Stub		02/23/2024	0.00
GF	00289356	Void - Continued Stub		02/23/2024	0.00
GF	00289357	Void - Continued Stub		02/23/2024	0.00
GF	00289358	AMAZON CAPITAL SERVICES INC.	196C-G4MR-Q34V, Markers	02/23/2024	4,197.18
GF	00289359	BENCH DADDY LLC.	Silver Killer B Bench Suit	02/23/2024	2,295.00
GF	00289360	BLESSED SPORTS	LONG SLEEVE DRI FIT T SHIRT WI	02/23/2024	1,397.00
GF	00289361	BROWNSVILLE TENNIS ASSOCIATION	JV-9th tennis tour Feb 9, 6@\$8	02/23/2024	104.00
GF	00289362	BSN SPORTS LLC.	#954853444	02/23/2024	440.00
GF	00289363	CITY OF BROWNSVILLE	RUN#2023-00027162 VMHS PLAYOFF	02/23/2024	300.00
GF	00289364	ELLIOTT'S CUSTOM GOLF	INV#021424-P431392	02/23/2024	406.30
GF	00289365	EWING IRRIGATION PRODUCTS INC.	#21504157	02/23/2024	13,450.34
GF	00289366	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/23/2024	297.50
GF	00289367	HOWIES HOCKEY INC.	Item# A-TT-PG1515 Athletic Tap	02/23/2024	1,896.20
GF	00289368	NETSYNC NETWORK SOLUTIONS	#2026125616	02/23/2024	2,032.23
GF	00289369	PORTER HIGH SCHOOL	JV Dark Tournament Entry fee	02/23/2024	250.00
GF	00289370	TELLUS EQUIPMENT SOLUTIONS LLC	DIAGNOSTIC ON HPX DIESEL GREEN	02/23/2024	65.00
GF	00289371	MERCEDES ISD	*870 Track Fees for Mercedes K	02/23/2024	150.00
GF	00289372	J. W. PEPPER & SON INC.	366021176	02/23/2024	704.72
GF	00289373	LITTLE CAESARS	*110 PREPAYMENT PIZZAS FOR STU	02/23/2024	38.94
GF	00289374	LITTLE CAESARS	*043 PREPAYMENT TUTORIAL 2/24	02/23/2024	194.70
GF	00289375	AGUIRRE, ABELARDO	*004 PREPAYMENT meals for stud	02/26/2024	1,332.00
GF	00289376	CANTU, ROXANA	*007 PREPAYMENT Check Request	02/26/2024	448.00
GF	00289377	HANNA HIGH SCHOOL	*001 PREPAYMENT HANNA CBVI	02/26/2024	510.00
GF	00289378	PALMENEZ, CLAUDIA E.	*001 PREPAYMENT for Visual Art	02/26/2024	744.00
GF	00289379	PETER PIPER PIZZA	*001 PREPAYMENT meals for Ma	02/26/2024	288.00
GF	00289380	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	02/26/2024	1,728.00
GF	00289381	STONE, ELIZABETH	*009 PREPAYMENT Meal money	02/26/2024	168.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289382	THSWPA	*870 PREPAYMENT Fees	02/26/2024	270.00
GF	00289383	EXQUISITA TORTILLAS INC.	#231207954 1/11/24	02/26/2024	6,903.00
GF	00289384	SCHOOL NURSE SUPPLY	18288 SAFETEC LENS CLEANER WIP	02/26/2024	316.66
GF	00289385	Void - Continued Stub		02/26/2024	0.00
GF	00289386	Void - Continued Stub		02/26/2024	0.00
GF	00289387	Void - Continued Stub		02/26/2024	0.00
GF	00289388	Void - Continued Stub		02/26/2024	0.00
GF	00289389	Void - Continued Stub		02/26/2024	0.00
GF	00289390	Void - Continued Stub		02/26/2024	0.00
GF	00289391	ODP BUSINESS SOLUTIONS LLC.	#346766795001	02/26/2024	28,775.60
GF	00289392	EI FIRE & SAFETY INC.	#109632-Yturria	02/26/2024	5,497.13
GF	00289393	O'REILLY AUTO PARTS	#0612-496993	02/26/2024	1,934.78
GF	00289394	GARCIA MIDDLE SCHOOL	*053 Registration fees	02/26/2024	548.00
GF	00289395	GARCIA MIDDLE SCHOOL	*053 Registration fees	02/26/2024	180.00
GF	00289396	TAEA - TEXAS ART EDUCATORS ASS	*002 registration for VASE	02/26/2024	204.00
GF	00289397	UIL	*004 Region 28 UIL C	02/26/2024	250.00
GF	00289398	UIL	*004 Rivera Wind Ens	02/26/2024	250.00
GF	00289399	UNIVERSITY OF TEXAS RIO GRANDE	*001 Fees include workshop	02/26/2024	720.00
GF	00289400	O'HANLON-DEMERATH & CASTILLO P	Open PO for Legal Attorney fee	02/26/2024	624.35
GF	00289401	Void - Continued Stub		02/26/2024	0.00
GF	00289402	NICHO'S PRODUCE	001246496	02/26/2024	32,104.25
GF	00289403	INSIGHT PUBLIC SECTOR INC.	1101137225	02/26/2024	1,169.76
GF	00289404	RIFTON EQUIPMENT	A8G86-1	02/26/2024	2,461.50
GF	00289405	Void - Continued Stub		02/26/2024	0.00
GF	00289406	NICHO'S PRODUCE	001247647	02/26/2024	27,611.45
GF	00289407	ADVANCE AUTO PARTS	6426404659356, Parts	02/26/2024	563.13
GF	00289408	AMPLIFY EDUCATION INC.	INV-235447, mCLASS DIBELS 8th	02/26/2024	5,000.00
GF	00289409	APPLE INC.	MA62448275, APPLE PENCIL	02/26/2024	29,999.50
GF	00289410	DEALERS ELECTRICAL SUPPLY	S101038736.001, PO FOR ELECT	02/26/2024	940.08
GF	00289411	Void - Continued Stub		02/26/2024	0.00
GF	00289412	Void - Continued Stub		02/26/2024	0.00
GF	00289413	Void - Continued Stub		02/26/2024	0.00
GF	00289414	Void - Continued Stub		02/26/2024	0.00
GF	00289415	Void - Continued Stub		02/26/2024	0.00
GF	00289416	Void - Continued Stub		02/26/2024	0.00
GF	00289417	DELL MARKETING LP	XPS 13 Plus Touch 9320 it 16gb	02/26/2024	205,134.99
GF	00289418	DOMINO'S PIZZA	1554324, PEPPERONI PIZZAS	02/26/2024	181.25
GF	00289419	FAIRWAY SUPPLY INC.	0188741-IN,ALUM SURFACE CONT'S	02/26/2024	2,447.50
GF	00289420	FOX MECHANICAL	*912, FOR HVAC AND CHILLER S	02/26/2024	3,443.48

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289421	GENERATION GENIUS INC.	GG205609-R4, Videos & Les	02/26/2024	1,295.00
GF	00289422	GT GOLDSPORTS	1003, Sport-Tek Long Sleeve	02/26/2024	2,100.00
GF	00289423	GULF COAST PAPER CO.	2505038, REPAIR CLEANING MACHI	02/26/2024	912.18
GF	00289424	ATHLETIC SUPPLY INC.	#80011182	02/26/2024	1,451.30
GF	00289425	BIG M PEST CONTROL INC.	inv#3257015	02/26/2024	16,030.00
GF	00289426	BSN SPORTS LLC.	#924696027	02/26/2024	2,905.88
GF	00289427	DJC HOLDINGS	Unique Learning System	02/26/2024	107,812.85
GF	00289428	NETSYNC NETWORK SOLUTIONS	#2026125793	02/26/2024	74.55
GF	00289429	PASADENA SPORTING GOODS	INV/2023/02597	02/26/2024	1,237.00
GF	00289430	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	02/26/2024	3,718.51
GF	00289431	HERCULES AND LAMAS LANDSCAPING	405368	02/26/2024	2,468.00
GF	00289432	JAIME'S TIRE STORE	3-38207	02/26/2024	561.78
GF	00289433	LAKESHORE LEARNING MATERIALS L	219384021224	02/26/2024	749.43
GF	00289434	LINEAGE LOGISTICS LLC.	00170518116	02/26/2024	137.99
GF	00289435	LYNX UNIFORMS	Mens performance Polo size XS	02/26/2024	340.00
GF	00289436	MECA SPORTSWEAR	SIP246626	02/26/2024	72.00
GF	00289437	MOORE SUPPLY COMPANY	S170798250.001	02/26/2024	48.80
GF	00289438	SAENZ, GILBERT	*916	02/26/2024	9,350.00
GF	00289439	WEST MUSIC COMPANY INC.	SI2371411	02/26/2024	1,560.25
GF	00289440	WINSUPPLY RIO GRANDE VALLEY TX	098443 01	02/26/2024	20,720.00
GF	00289441	GAUCIN, ANA	*919 PREPAYMENT Employee	02/27/2024	1,600.00
GF	00289442	GRAVES, VICTORIA	*047 PREPAYMENT UIL Day	02/27/2024	550.00
GF	00289443	GUILLEN, ROSALBA	*046 PREPAYMENT Meals for 85	02/27/2024	1,020.00
GF	00289444	HENDANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Breakfast	02/27/2024	468.00
GF	00289445	MORENO, GABRIEL	*007 PREPAYMENT breakfast	02/27/2024	1,680.00
GF	00289446	RODRIGUEZ, JOE N.	*001 PREPAYMENT Breakfast	02/27/2024	728.00
GF	00289447	SALAS, ALEXA P.	*055 PREPAYMENT UIL CONCERT AN	02/27/2024	980.00
GF	00289448	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	02/27/2024	1,580.00
GF	00289449	Void - Continued Stub		02/27/2024	0.00
GF	00289450	Void - Continued Stub		02/27/2024	0.00
GF	00289451	Void - Continued Stub		02/27/2024	0.00
GF	00289452	Void - Continued Stub		02/27/2024	0.00
GF	00289453	Void - Continued Stub		02/27/2024	0.00
GF	00289454	Void - Continued Stub		02/27/2024	0.00
GF	00289455	Void - Continued Stub		02/27/2024	0.00
GF	00289456	DAIRY FARMERS OF AMERICA INC.	#24187083 2/05-2/11-24	02/27/2024	102,487.24
GF	00289457	Void - Continued Stub		02/27/2024	0.00
GF	00289458	TEXAS GAS SERVICE	910075778 1015677 27	02/27/2024	11,997.46
GF	00289459	CDW GOVERNMENT INC.	#NP21010	02/27/2024	8,644.09

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289460	CHALK'S TRUCK PARTS INC.	#3170571/1	02/27/2024	1,907.42
GF	00289461	CITY OF BROWNSVILLE	#12652582-EMS-SVCTRANSITIONFAI	02/27/2024	225.00
GF	00289462	CRISIS PREVENTION INSTITUTE IN	NAIN-058839	02/27/2024	8,872.83
GF	00289463	EL CAMINO BAKERY	#134970-SweetBreadDeptMeetings	02/27/2024	15.00
GF	00289464	EWING IRRIGATION PRODUCTS INC.	#21548716	02/27/2024	533.28
GF	00289465	O'REILLY AUTO PARTS	#0612-497421-Transportation	02/27/2024	486.36
GF	00289466	O'REILLY AUTO PARTS	#0612-496906-Maintenance	02/27/2024	101.80
GF	00289467	BUSINESS PROFESSIONALS OF AMER	*007 State Competition	02/27/2024	1,080.00
GF	00289468	TEXAS PUBLIC SAFETY ASSOCIATIO	*007 Registration for Advisors	02/27/2024	450.00
GF	00289469	NICHO'S PRODUCE	001248650	02/27/2024	2,812.50
GF	00289470	Void - Continued Stub		02/27/2024	0.00
GF	00289471	FLOWERS BAKING CO.	5039506250	02/27/2024	10,446.42
GF	00289472	BARRON, JAVIER	7849580	02/27/2024	1,160.00
GF	00289473	BMI SYSTEMS GROUP	0110241REV	02/27/2024	495.00
GF	00289474	BURTON COMPANIES	S3-149569	02/27/2024	57.58
GF	00289475	INSCO DISTRIBUTING	1001852091	02/27/2024	911.38
GF	00289476	RED BARN TIRE SERVICE INC.	321465	02/27/2024	1,509.19
GF	00289477	RUSH TRUCK CENTER	3035908790	02/27/2024	980.22
GF	00289478	VILLALOBOS M.D., RAFAEL	A. MORALES 4/3/19	02/27/2024	100.00
GF	00289479	ADVANCE AUTO PARTS	6426403637951, PURCHASE PARTS	02/27/2024	4,117.51
GF	00289480	ADVANCE AUTO PARTS	6426405159463, EMERGENCY PURCH	02/27/2024	707.08
GF	00289481	ASSOCIATION FOR COMPENSATORY E	Registration Fee for Diana E.	02/27/2024	600.00
GF	00289482	GOLDEN CORRAL RESTAURANT	Student meals	02/27/2024	370.00
GF	00289483	GOPHER SPORT/PLAY WITH A PURPO	56-027PADDLEPRO BALLS RAINBOW	02/27/2024	2,289.39
GF	00289484	MERCEDES ISD	*870 2024 ENT FEE-GIRLS VARS	02/27/2024	150.00
GF	00289485	BROWNSVILLE TENNIS ASSOCIATION	Feb 23 at The BTC Varsity tenn	02/27/2024	152.00
GF	00289486	CALALLEN I.S.D.	Entry fee for the February 15-	02/27/2024	375.00
GF	00289487	FOLLETT SCHOOL SOLUTIONS INC.	inv#1534043	02/27/2024	336.25
GF	00289488	LOS FRESNOS CISD	Entry fee for Falcon Relays @\$	02/27/2024	750.00
GF	00289489	LOS FRESNOS CISD	Port Isabel/Los Fresnos Baseba	02/27/2024	300.00
GF	00289490	MERCEDES ISD	Pace full team \$160 at Mercede	02/27/2024	160.00
GF	00289491	NETSYNC NETWORK SOLUTIONS	#2026125861	02/27/2024	874.27
GF	00289492	RIDDELL/ALL AMERICAN SPORTS CO	#60503567	02/27/2024	2,013.47
GF	00289493	HORD PHOTOGRAPHY	*916	02/27/2024	750.00
GF	00289494	JOHNSTONE SUPPLY	3075641	02/27/2024	45.08
GF	00289495	LAMAR OUTDOOR ADVERTISING	115654614	02/27/2024	2,250.00
GF	00289496	LINDE GAS & EQUIPMENT INC.	40736990 CUST 71576622	02/27/2024	286.18
GF	00289497	MATHWARM-UPS.COM	Item: D03RCD22	02/27/2024	156,390.00
GF	00289498	MORRISON SUPPLY COMPANY	S116855740.003	02/27/2024	5,767.16

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289499	WORLD WIDE IMAGING SUPPLIES	HP 32A(CF232A)	02/27/2024	140.00
GF	00289500	GARZA, FRANCISCO X.	*003 PREPAYMENT for breakfast	02/28/2024	868.00
GF	00289501	SOLIS, DAVID A.	*007 PREPAYMENT Lunch	02/28/2024	760.00
GF	00289502	TREJO, FELIX ANTHONY	*002 PREPAYMENT student meals	02/28/2024	280.00
GF	00289503	VILLARREAL, SYLVIA L.	*009 PREPAYMENT MEALS	02/28/2024	1,260.00
GF	00289504	PARTS TOWN LLC.	# 2101619256	02/28/2024	2,604.94
GF	00289505	PENDERS MUSIC CO.	INV# 691604	02/28/2024	70.00
GF	00289506	PERMA-BOUND BOOKS/HERTZBERG-NE	# 1981382-00	02/28/2024	52.09
GF	00289507	SANTEX TRUCK CENTER LTD.	X202155319:01	02/28/2024	9,426.79
GF	00289508	TERRACON CONSULTANTS INC.	INV# TK56649	02/28/2024	15,000.00
GF	00289509	TEXAS ALCOHOL & DRUG TESTING S	INV#235292	02/28/2024	2,840.00
GF	00289510	TEXAS BAND & ORCHESTRA	INV# 220983	02/28/2024	794.00
GF	00289511	TEXAS DEPARTMENT OF PUBLIC SAF	CR-278077	02/28/2024	21.00
GF	00289512	TEXTHELP SYSTEMS INC.	INV# 71952	02/28/2024	2,400.00
GF	00289513	TONY YZAGUIRRE JR.	*914 #1316846	02/28/2024	7.50
GF	00289514	TONY YZAGUIRRE JR.	*914 #1236863	02/28/2024	7.50
GF	00289515	TONY YZAGUIRRE JR.	*914 #1369528	02/28/2024	7.50
GF	00289516	TONY YZAGUIRRE JR.	*914 #1316905	02/28/2024	7.50
GF	00289517	TONY YZAGUIRRE JR.	*914 #1074481	02/28/2024	7.50
GF	00289518	TREVINO OCCUPATIONAL THERAPY	INV# 126-ST	02/28/2024	6,550.00
GF	00289519	SAFETY KLEEN SYSTEMS INC.	52150 - MDL 52W/ PREMIUM SOLVE	02/28/2024	730.17
GF	00289520	SCHOOL NURSE SUPPLY	First Aid & Burn Cream	02/28/2024	4,628.86
GF	00289521	SPECIALTY ADVERTISERS	Attn. Coach Garza-Veterans H.S	02/28/2024	1,402.00
GF	00289522	SPOT RUBBER WELDERS INC.	SPARK PLUG SP546X	02/28/2024	2,927.82
GF	00289523	SWEETWATER	QUOTE #9029108 BabyBT1eWV2 Tay	02/28/2024	1,714.00
GF	00289524	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	02/28/2024	15,810.00
GF	00289525	CAMERON COUNTY APPRAISAL DISTR	#700000001-QRTRLYPYMT	02/28/2024	267,264.25
GF	00289526	CAROLINA BIOLOGICAL SUPPLY CO.	#52464715RI	02/28/2024	2,325.60
GF	00289527	CARRIER ENTERPRISES LLC.	#10896887-00	02/28/2024	515.54
GF	00289528	CEPEDA, FELIPE DE JESUS	#108-Guidance	02/28/2024	135.00
GF	00289529	CHICK-FIL-A	#03143-6596-PORTER	02/28/2024	161.60
GF	00289530	ELITE PROMOTIONS	#9538-TechnologySvcs	02/28/2024	4,101.75
GF	00289531	OIL PATCH FUEL & SUPPLY	#607376-Transportation	02/28/2024	20,490.20
GF	00289532	TERRACON CONSULTANTS INC.	*726 Sams M. Stadium Improve	02/28/2024	2,486.25
GF	00289533	UIL	*002 Entry fee for UIL Choral	02/28/2024	1,600.00
GF	00289534	UIL	*046 Fees for participation	02/28/2024	350.00
GF	00289535	UIL	*048 Campus Fees For Concert	02/28/2024	350.00
GF	00289536	UNIVERSITY OF TEXAS RIO GRANDE	*007 Fees for UTRGV FESTIBA	02/28/2024	810.00
GF	00289537	LITTLE CAESARS	SLICES-N-STIX	02/28/2024	36.94

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289538	UIL	UIL Choir C-SR Evaluation Entr	02/28/2024	2,000.00
GF	00289539	UIL	UIL Concert and Sight-Reading	02/28/2024	500.00
GF	00289540	UIL	Pace Honors, Symphonic and Con	02/28/2024	750.00
GF	00289541	INSIGHT PUBLIC SECTOR INC.	1101137605	02/28/2024	25,875.50
GF	00289542	RIVERA HIGH SCHOOL	*004 embroidery	02/28/2024	280.00
GF	00289543	Void - Continued Stub		02/28/2024	0.00
GF	00289544	FLOWERS BAKING CO.	5039506240	02/28/2024	4,211.10
GF	00289545	Void - Continued Stub		02/28/2024	0.00
GF	00289546	DELL MARKETING LP	Latitude Chrome 5430 with Goog	02/28/2024	125,202.42
GF	00289547	DEVIN DISTRIBUTING & PACKAGING	D79762, FOR JANITORIAL SUPPLIE	02/28/2024	19,472.57
GF	00289548	DOMINO'S PIZZA	1555630, LARGE PIZZAS	02/28/2024	123.25
GF	00289549	FLEET PRIDE	114735036, THE EMERGENCY PURC	02/28/2024	266.25
GF	00289550	GRAINGER CO.	LEAK SEALER 32OZ RUBBER BASE B	02/28/2024	6,695.27
GF	00289551	GULF COAST PAPER CO.	2506390, 903904STRIDE CITRUS	02/28/2024	412.38
GF	00289552	Void - Continued Stub		02/28/2024	0.00
GF	00289553	Void - Continued Stub		02/28/2024	0.00
GF	00289554	Void - Continued Stub		02/28/2024	0.00
GF	00289555	Void - Continued Stub		02/28/2024	0.00
GF	00289556	AMAZON CAPITAL SERVICES INC.	117M-1C7P-HKKJ, Aqua Net	02/28/2024	15,356.73
GF	00289557	BSN SPORTS LLC.	#924368380	02/28/2024	1,579.50
GF	00289558	FORMETCO INC.	Hourly Charge for Onsite Servi	02/28/2024	820.00
GF	00289559	NDO FLOWERS & DECORATIONS	Rental of Linens for Recogniti	02/28/2024	674.00
GF	00289560	NUGA DIESEL INC.	800405 - PURGE VALVE / BRAKE (02/28/2024	2,190.52
GF	00289561	RIDDELL/ALL AMERICAN SPORTS CO	#951881793	02/28/2024	2,509.55
GF	00289562	TASO RGV BASEBALL CHAPTER	VMHS/Alum,Rivera,Vets Int,Palm	02/28/2024	2,300.00
GF	00289563	JAIME'S TIRE STORE	2-73878	02/28/2024	139.99
GF	00289564	LAKESHORE LEARNING MATERIALS L	228144021424	02/28/2024	8,763.26
GF	00289565	LD PRODUCTS INC.	SIP-0021444190	02/28/2024	2,938.61
GF	00289566	MELHART MUSIC CENTER INC.	414835	02/28/2024	568.94
GF	00289567	WHATABURGER RESTAURANTS	1425148	02/28/2024	430.00
GF	00289568	WOODWIND & BRASSWIND INC.	ARINV70062701	02/28/2024	604.00
GF	00289569	CAVAZOS, BRENDA	*007 PREPAYMENT Meals for 3 st	02/28/2024	112.00
GF	00289570	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	02/28/2024	2,914.00
GF	00289571	RIO GRANDE VALLEY LIVESTOCK SH	*007 Registration for shop	02/28/2024	1,500.00
GF	00289572	Void - Continued Stub		02/28/2024	0.00
GF	00289573	Void - Continued Stub		02/28/2024	0.00
GF	00289574	Void - Continued Stub		02/28/2024	0.00
GF	00289575	Void - Continued Stub		02/28/2024	0.00
GF	00289576	Void - Continued Stub		02/28/2024	0.00

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00289577	Void - Continued Stub		02/28/2024	0.00
GF	00289578	Void - Continued Stub		02/28/2024	0.00
GF	00289579	DAIRY FARMERS OF AMERICA INC.	#24187382 2/12-2/18-24	02/28/2024	99,599.64
		Total for:	GF	General Fund	\$ 8,407,623.87

GP	00017814	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	02/02/2024	112.50
GP	00017815	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	02/02/2024	143.08
GP	00017816	YVONNE V. VALDEZ	CHAP 13 1ST BW	02/02/2024	869.22
GP	00017817	TEACHER RETIREMENT SYSTEM	PENSION SURCHARGE - REPORTED R	02/07/2024	3,851,868.10
GP	00017818	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	02/07/2024	168,507.49
GP	00017819	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	02/07/2024	10,500.48
GP	00017820	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	02/07/2024	530.65
GP	00017821	IRS USA TAX PAYMENT	FED TAX MS ADD'L	02/07/2024	1,419.46
GP	00017822	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	02/15/2024	143.08
GP	00017823	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	02/15/2024	869.22
GP	00017824	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	02/15/2024	117.50
GP	00017825	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	02/16/2024	201,914.20
GP	00017826	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	02/16/2024	10,500.48
GP	00017827	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	02/22/2024	60.00
GP	00017828	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	02/22/2024	250.00
GP	00017829	UNITED STATES TREASURY	TAX LEVY MH PR	02/22/2024	877.61
GP	00017830	YVONNE V. VALDEZ	CHAP 13 MH PR	02/22/2024	6,282.19
GP	00017831	YVONNE V. VALDEZ	CHAP 13 MS PR	02/22/2024	12,425.00
GP	00017832	A.T.P.E.	2553, 2554	02/23/2024	4,890.16
GP	00017833	BROWNSVILLE PUB (SHARE FUND)	2502	02/23/2024	2.00
GP	00017834	F.C.S.T.A.T.	2558	02/23/2024	25.87
GP	00017835	FONDO DE AHORRO LABORAL	2566	02/23/2024	1,492.50
GP	00017836	T.C.T.A.	2556	02/23/2024	609.13
GP	00017837	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	02/23/2024	110.00
GP	00017838	TEPSA	2562	02/23/2024	87.18
GP	00017839	TEXAS AFT/PEG	2564	02/23/2024	4,164.00
GP	00017840	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	02/26/2024	504.00
GP	00017841	LEGAL SHIELD	PRE-PAID LEGAL 504	02/26/2024	936.77
GP	00017842	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	02/26/2024	60,601.58
GP	00017843	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	02/26/2024	65,110.46
GP	00017844	UNITED WAY	UNITED WAY	02/26/2024	15,088.34
GP	00017845	IRS USA TAX PAYMENT	FED TAX ADD'L PR	02/26/2024	1,271.01

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017846	IRS USA TAX PAYMENT	FED TAX MH, MS PR	02/26/2024	2,453,152.95
GP	00017847	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	02/26/2024	4,726.26
GP	00017848	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	02/26/2024	39,906.87
GP	00017849	BROWNSVILLE I.S.D.	FUNDS OWED - ACH REVERSAL	02/26/2024	538.26
GP	00017850	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	02/27/2024	115.00
GP	00017851	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	02/27/2024	67,752.70
GP	00017852	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	02/27/2024	143.08
GP	00017853	YVONNE V. VALDEZ	CHAP 13 1ST BW	02/27/2024	869.22

Total for:	GP	Gross Payroll Fund	\$	6,989,487.60
-------------------	-----------	---------------------------	-----------	---------------------

SC	00000196	SAM'S CLUB	belVita Bites Breakfast Biscui	02/06/2024	779.67
SC	00000197	SAM'S CLUB	water	02/06/2024	285.54
SC	00000198	SAM'S CLUB	item#519921-Foam Cups 8oz. 1,0	02/06/2024	492.25
SC	00000199	SAM'S CLUB	Knott's Strawberry cookies	02/06/2024	239.81
SC	00000200	XEROX CORPORATION	EHQ-381922 MIGRANT	02/06/2024	770.65
SC	00000201	HOBBY LOBBY CREATIVE CENTER	Chenille Stems Value Pack	02/06/2024	111.43
SC	00000202	MICHAELS ARTS & CRAFTS	3-shelf rolling cart	02/06/2024	76.48
SC	00000203	TEXAS COUNSELOR'S ASSOCIATION	Registration Fee	02/06/2024	840.00
SC	00000204	TEXAS DEPARTMENT OF LICENSING	STATE BOARD WRITTEN EXAM FOR B	02/06/2024	55.00
SC	00000205	Void - Continued Stub		02/06/2024	0.00
SC	00000206	TEXAS DEPARTMENT OF LICENSING	STATE BOARD WRITTEN EXAM FOR B	02/06/2024	2,090.00
SC	00000207	THE CERTIFIED WELDING & TESTIN	The review and certification o	02/06/2024	150.00
SC	00000208	ELAN CORPORATE PAYMENT SYSTEMS	Lodging for Diana Castro Garci	02/06/2024	667.08
SC	00000209	Void - Continued Stub		02/06/2024	0.00
SC	00000210	RAPTOR TECHNOLOGIES	BECHS- RAPTOR ALERT MANAGER	02/06/2024	31,875.00
SC	00000211	Void - Continued Stub		02/06/2024	0.00
SC	00000212	Void - Continued Stub		02/06/2024	0.00
SC	00000213	J TAYLOR EDUCATION INC.	JTE-22D- Deep and Complex Look	02/06/2024	3,817.35

Total for:	SC		\$	42,250.26
-------------------	-----------	--	-----------	------------------

SI	00000301	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	02/06/2024	299,784.63
SI	00000302	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/09/2024	58.02
SI	00000303	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/09/2024	571,956.94
SI	00000304	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/09/2024	870,765.05
SI	00000305	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/15/2024	717,571.51
SI	00000306	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/19/2024	409,414.48

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SI	00000307	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE PLAN STOP LOSS	02/22/2024	249,808.20
SI	00000308	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/26/2024	394,916.43
SI	00000309	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/27/2024	1,152,700.73
		Total for:	SI Self Insurance Fund	\$	4,666,975.99
SR	00074042	VALIDATE ME! LLC	Foreign Transcripts, Procureme	02/01/2024	475.00
SR	00074043	AUDIO VISUAL AIDS CORP.	03802,RCVVR SP'S (3) HDMI TRANS	02/01/2024	2,899.00
SR	00074044	DYNAMIC INTERNET SOLUTIONS LLC	1015773, & Instruction for F	02/01/2024	1,296.00
SR	00074045	GALLEGOS CONSULTING COMPANY	00104, Consulting Services	02/01/2024	3,750.00
SR	00074046	MEDICALESHP INC.	4701	02/01/2024	32,566.69
SR	00074047	Void - Continued Stub		02/02/2024	0.00
SR	00074048	WAL-MART	629218960	02/02/2024	6,274.10
SR	00074049	RGVCA	5366005	02/02/2024	270.00
SR	00074050	Void - Continued Stub		02/02/2024	0.00
SR	00074051	Void - Continued Stub		02/02/2024	0.00
SR	00074052	Void - Continued Stub		02/02/2024	0.00
SR	00074053	DELL MARKETING LP	LAT, BERNANDINO, 5430 CHROME	02/02/2024	112,466.94
SR	00074054	Void - Continued Stub		02/02/2024	0.00
SR	00074055	AMAZON CAPITAL SERVICES INC.	17MR-CHM6-DRDQ, and White C	02/02/2024	7,862.85
SR	00074056	NEUHAUS EDUCATION CENTER	Language Enrichment (5 days)	02/02/2024	66,410.00
SR	00074057	NOCTI	0068214-IN	02/02/2024	1,400.00
SR	00074058	ORIENTAL TRADING COMPANY	#72932141501-Burns	02/02/2024	666.20
SR	00074059	CPM DESIGN LLC.	*726 - #b642-PalmGrove	02/05/2024	16,165.00
SR	00074060	AMAZON CAPITAL SERVICES INC.	17RG-3Q6K-43L3, Anley Fly	02/05/2024	933.56
SR	00074061	O'REILLY AUTO PARTS	#0610-335214-HannaHighAuto	02/06/2024	5,000.00
SR	00074062	RGVCA	5366008	02/06/2024	135.00
SR	00074063	LAMAC	13942083 BULK 240 PC MOTIVATIO	02/06/2024	670.08
SR	00074064	LOFTIN EQUIPMENT CO.	GE02-20	02/06/2024	105,044.00
SR	00074065	TRACTOR SUPPLY COMPANY	*007 PREPAYMENT FLAKE SHAVINGS	02/07/2024	258.02
SR	00074066	BALLI GROUP LLC.	Class B CDL Course	02/07/2024	17,530.00
SR	00074067	SIMMONS OAK FARMS LLC.	BALD CYPRESS, Taxodium mucrona	02/07/2024	2,760.00
SR	00074068	Void - Continued Stub		02/07/2024	0.00
SR	00074069	Void - Continued Stub		02/07/2024	0.00
SR	00074070	Void - Continued Stub		02/07/2024	0.00
SR	00074071	Void - Continued Stub		02/07/2024	0.00
SR	00074072	Void - Continued Stub		02/07/2024	0.00
SR	00074073	ODP BUSINESS SOLUTIONS LLC.	#340521168001	02/07/2024	19,354.16

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074074	REALLY GOOD STUFF	8436639	02/07/2024	68.92
SR	00074075	APPLE INC.	MA57024201, BVYP2LL/A	02/07/2024	44,898.50
SR	00074076	Void - Continued Stub		02/07/2024	0.00
SR	00074077	Void - Continued Stub		02/07/2024	0.00
SR	00074078	DELL MARKETING LP	DELL U492DW 49" CURVED MONITOR	02/07/2024	97,031.39
SR	00074079	NASCO	SHARPENER ELECTRIC IPOINT	02/07/2024	467.54
SR	00074080	NETSYNC NETWORK SOLUTIONS	1XB18A HP 775 500ML MAGENTA	02/07/2024	177.54
SR	00074081	POSITIVE PROMOTIONS	# 07314313	02/08/2024	1,336.13
SR	00074082	TRIPLE-S STEEL SUPPLY LLC.	# 50024016-01	02/08/2024	451.66
SR	00074083	TRIPLE-S STEEL SUPPLY LLC.	#ABV IV-003159	02/08/2024	207.70
SR	00074084	CEV MULTIMEDIA LTD.	LOPEZ30ICEVCertificationsAgr	02/08/2024	900.00
SR	00074085	OLVERA, JESUS ROBERTO	*873 - Jesus Roberto Olvera	02/08/2024	270.00
SR	00074086	DELICIOUS DESSERTS & DELI	*873 Coffee Service	02/08/2024	575.00
SR	00074087	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Tech. Center	02/08/2024	124,019.73
SR	00074088	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	02/08/2024	423,470.12
SR	00074089	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	02/08/2024	781,411.81
SR	00074090	VALENZUELA, PATRICIA	T001132	02/08/2024	800.00
SR	00074091	AMAZON CAPITAL SERVICES INC.	14CW-Y1KG-HW93, AKG Pro Audio	02/08/2024	1,347.46
SR	00074092	AVID CENTER	AVID Membership Fee	02/08/2024	10,018.00
SR	00074093	LABREPCO LLC.	0177194-IN	02/08/2024	633.48
SR	00074094	LD PRODUCTS INC.	SIP-0021592834	02/08/2024	3,535.53
SR	00074095	VICTORIA AIR CONDITIONING	*726 ESSER Sharp Elementary	02/08/2024	104,236.31
SR	00074096	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Tech. Center Admin	02/09/2024	11,394.00
SR	00074097	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I	02/09/2024	91,736.87
SR	00074098	ISAGUIRRE, ROLANDO	*873	02/09/2024	270.00
SR	00074099	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	02/12/2024	63.00
SR	00074100	INSIGHT PUBLIC SECTOR INC.	1030040174	02/12/2024	900.00
SR	00074101	Void - Continued Stub		02/12/2024	0.00
SR	00074102	DELL MARKETING LP	Gumdrop DropTech B1-Headset 3.	02/12/2024	50,549.39
SR	00074103	AVID CENTER	SIN018820, Fees Secondary	02/12/2024	5,009.00
SR	00074104	Void - Continued Stub		02/12/2024	0.00
SR	00074105	NETSYNC NETWORK SOLUTIONS	#2026123358	02/12/2024	19,357.92
SR	00074106	TEXAS SOUTHMOST COLLEGE	SEP-DEC'23 ADULT ED EXPENDITUR	02/13/2024	18,000.00
SR	00074107	TEXAS SOUTHMOST COLLEGE	1'24 SEM ADULT ED EXPEND	02/13/2024	1,866.00
SR	00074108	CDW GOVERNMENT INC.	#pj22908	02/13/2024	780.11
SR	00074109	CEV MULTIMEDIA LTD.	#INV04271	02/13/2024	1,635.00
SR	00074110	COMPREHENSIVE TRAINING CENTER	Comprehensive Training Center	02/13/2024	4,500.00
SR	00074111	AMAZON CAPITAL SERVICES INC.	1674-4N9J-3P9N, Number	02/13/2024	1,182.03
SR	00074112	DELL MARKETING LP	New Google Chrome EDU Perpetua	02/13/2024	10,230.00

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074113	Void - Continued Stub		02/13/2024	0.00
SR	00074114	GATEWAY PRINTING & OFFICE SUPP	5434240-0, Kraft Paper Bags	02/13/2024	5,465.43
SR	00074115	LOPEZ TAMALES	*105 PREPAYMENT parent meeting	02/15/2024	60.00
SR	00074116	NETSYNC NETWORK SOLUTIONS	#2026121707	02/15/2024	5,919.53
SR	00074117	HENRY SCHEIN INC.	71197744	02/15/2024	8,000.00
SR	00074118	HOUGHTON MIFFLIN HARCOURT	955952762	02/15/2024	12,600.00
SR	00074119	LAKESHORE LEARNING MATERIALS L	899098122623	02/15/2024	996.04
SR	00074120	LD PRODUCTS INC.	SIP-0021868653	02/15/2024	1,093.34
SR	00074121	LEARN BY DOING INC.	23/24 Services Hours (On-site)	02/15/2024	2,750.00
SR	00074122	LINDE GAS & EQUIPMENT INC.	40530284	02/15/2024	379.13
SR	00074123	DE ALBA MATH CENTER	01434, Special Discount	02/16/2024	10,000.00
SR	00074124	FLINN SCIENTIFIC INC.	2956664, DRAINING/DRYING RACK	02/16/2024	2,166.35
SR	00074125	Void - Continued Stub		02/19/2024	0.00
SR	00074126	Void - Continued Stub		02/19/2024	0.00
SR	00074127	ODP BUSINESS SOLUTIONS LLC.	#3478001199001	02/19/2024	6,680.29
SR	00074128	AMAZON CAPITAL SERVICES INC.	16LN-XPPN-R3PN, Rotating World	02/19/2024	373.76
SR	00074129	AVID CENTER	SIN018820, FEES SECONDARY	02/19/2024	5,009.00
SR	00074130	247 PRODUCTIONS	Lights with giant letters in c	02/20/2024	9,200.00
SR	00074131	247 PRODUCTIONS	*891 #P429184	02/20/2024	750.00
SR	00074132	KELLY HARMON & ASSOCIATES LLC.	*891 #042968	02/20/2024	2,400.00
SR	00074133	PERFECTION LEARNING CORP.	#Inv1009692	02/20/2024	3,249.96
SR	00074134	POCKET NURSE ENTERPRISES	# 1367890-1	02/20/2024	399.21
SR	00074135	PREMIERE SPEAKERS BUREAU	*891 #148550A	02/20/2024	6,000.00
SR	00074136	NATIONAL EDUCATIONAL SYSTEMS I	NES6516 NES WORD TO WORD SPAN	02/20/2024	2,887.50
SR	00074137	NCS PEARSON	#23489186	02/20/2024	13,287.00
SR	00074138	NETSYNC NETWORK SOLUTIONS	#206125345	02/20/2024	445.58
SR	00074139	NETSYNC NETWORK SOLUTIONS	#2026123237	02/20/2024	8,823.22
SR	00074140	HENRY SCHEIN INC.	64671619	02/20/2024	919.62
SR	00074141	HOUGHTON MIFFLIN HARCOURT	955970893 January 8, 2024	02/20/2024	5,800.00
SR	00074142	LAKESHORE LEARNING MATERIALS L	166324012224	02/20/2024	391.56
SR	00074143	LEAD4WARD LLC.	SBX-5389	02/20/2024	27,000.00
SR	00074144	LONGHORN CATTLE CO.	Smoked brisket & 1/4 Smoked ch	02/20/2024	7,177.50
SR	00074145	TABE	Bilingual Conference-Fees to T	02/21/2024	1,200.00
SR	00074146	TEXAS SOUTHMOST COLLEGE	INV# 114	02/21/2024	50,000.00
SR	00074147	BARNES & NOBLE BOOKSELLERS	978078544082 Blooming Flowers	02/21/2024	1,703.20
SR	00074148	INSIGHT PUBLIC SECTOR INC.	86" 6000K+ Series Interactive	02/21/2024	10,671.14
SR	00074149	APPLE INC.	MA58071239, Magic Keyboard	02/21/2024	1,246.00
SR	00074150	Void - Continued Stub		02/21/2024	0.00
SR	00074151	Void - Continued Stub		02/21/2024	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074152	Void - Continued Stub		02/21/2024	0.00
SR	00074153	Void - Continued Stub		02/21/2024	0.00
SR	00074154	Void - Continued Stub		02/21/2024	0.00
SR	00074155	Void - Continued Stub		02/21/2024	0.00
SR	00074156	DELL MARKETING LP	New Google Chrome EDU Perpetua	02/21/2024	168,261.00
SR	00074157	GF EDUCATORS INC.	GF-2257, MATH PRACTICE WORK BO	02/21/2024	950.82
SR	00074158	NASCO	MASK INSECT--NE20501	02/21/2024	358.31
SR	00074159	NETSYNC NETWORK SOLUTIONS	#2026124574	02/21/2024	2,040.60
SR	00074160	NOCTI	4515 Computer Repair Technolog	02/21/2024	1,315.00
SR	00074161	LAKESHORE LEARNING MATERIALS L	144946011224	02/21/2024	322.93
SR	00074162	LD PRODUCTS INC.	SIP-0021624501	02/21/2024	1,168.63
SR	00074163	LEAD4WARD LLC.	3SP29003826	02/21/2024	4,250.00
SR	00074164	CDW GOVERNMENT INC.	#PM49814	02/22/2024	2,175.60
SR	00074165	EAN HOLDINGS LLC.	#39NCHD-LorrianeAlvarez	02/22/2024	502.38
SR	00074166	ECS LEARNING SYSTEMS	#INV-003908	02/22/2024	1,097.60
SR	00074167	EDUCATIONAL PRODUCTS INC.	#B003768309	02/22/2024	19,320.50
SR	00074168	ADVANTAGE IMAGING SUPPLY INC.	146754, ACOUSTICS USB STEREO	02/22/2024	2,153.25
SR	00074169	AMAZON CAPITAL SERVICES INC.	19PH-WY43-WYRR, Lightweight	02/22/2024	5,438.83
SR	00074170	THE COLLEGE BOARD	#EA212453-MemberFee-2022-2024	02/23/2024	800.00
SR	00074171	DYNOCOM INDUSTRIES INC.	15,000 Series Dynamometer (tra	02/23/2024	44,994.50
SR	00074172	AMAZON CAPITAL SERVICES INC.	16V9-FYY4-RYCD, Felt Tip Pens	02/23/2024	1,843.18
SR	00074173	NETSYNC NETWORK SOLUTIONS	#2026125700	02/23/2024	2,180.00
SR	00074174	DR. ZELAYA EDUCATIONAL CONSULT	Consulting Day 1/20/24	02/26/2024	13,000.00
SR	00074175	SCHOOL HEALTH CORPORATION	General Purpose First Aid Kit	02/26/2024	195.18
SR	00074176	SCHOOL NURSE SUPPLY	236117 Flex cold	02/26/2024	222.30
SR	00074177	SOCIAL STUDIES SCHOOL SERVICE	EF101 EXECUTIVE WORLD MAP *WAL	02/26/2024	201.54
SR	00074178	UNIVERSITY OF TEXAS AT AUSTIN	AP REGISTRATION: MARTINEZ, GAR	02/26/2024	975.00
SR	00074179	TRANE U.S. INC.	*726 CONTINUATION to Ref. P	02/26/2024	128.63
SR	00074180	XTREME SECURITY & FIRE	88598 Benavides Elem.	02/26/2024	6,585.56
SR	00074181	HOUGHTON MIFFLIN HARCOURT	955903472	02/26/2024	16,800.00
SR	00074182	LAKESHORE LEARNING MATERIALS L	221113021224	02/26/2024	1,486.47
SR	00074183	CAROLINA BIOLOGICAL SUPPLY CO.	#52457097RI	02/27/2024	1,847.04
SR	00074184	CDW GOVERNMENT INC.	#PN48571	02/27/2024	3,505.00
SR	00074185	CONTINUED.COM LLC.	#397896	02/27/2024	2,670.00
SR	00074186	Void - Continued Stub		02/27/2024	0.00
SR	00074187	ORIENTAL TRADING COMPANY	#72974322802	02/27/2024	3,103.05
SR	00074188	Void - Continued Stub		02/27/2024	0.00
SR	00074189	Void - Continued Stub		02/27/2024	0.00
SR	00074190	Void - Continued Stub		02/27/2024	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074191	AMAZON CAPITAL SERVICES INC.	13H1-F7JL-7X4H, Easel & Whit	02/27/2024	9,137.02
SR	00074192	Void - Continued Stub		02/27/2024	0.00
SR	00074193	DELL MARKETING LP	Gumdrop DropTech USB B2 - Head	02/27/2024	46,667.72
SR	00074194	J TAYLOR EDUCATION INC.	0224-09	02/27/2024	5,999.00
SR	00074195	LAKESHORE LEARNING MATERIALS L	144945011224	02/27/2024	324.81
SR	00074196	SCHOOL NURSE SUPPLY	Item#46620	02/28/2024	4,831.00
SR	00074197	SUMMIT K12 HOLDINGS INC.	Training on site Professional	02/28/2024	2,890.00
SR	00074198	Void - Continued Stub		02/28/2024	0.00
SR	00074199	Void - Continued Stub		02/28/2024	0.00
SR	00074200	Void - Continued Stub		02/28/2024	0.00
SR	00074201	Void - Continued Stub		02/28/2024	0.00
SR	00074202	Void - Continued Stub		02/28/2024	0.00
SR	00074203	ODP BUSINESS SOLUTIONS LLC.	#337864468001	02/28/2024	23,996.95
SR	00074204	CHICK-FIL-A	#03143-6599-Homeless Youth	02/28/2024	382.50
SR	00074205	CRAWFORD ELECTRIC SUPPLY COMPA	*726 Resaca Tech. Center	02/28/2024	3,700.00
SR	00074206	XTREME SECURITY & FIRE	91044 Faulk AXIS IP 2N Interco	02/28/2024	4,700.00
SR	00074207	BROWNSVILLE EVENTS CENTER	2/6/24 1/2 day Palo Alto GB	02/28/2024	5,796.68
SR	00074208	ADVANTAGE IMAGING SUPPLY INC.	146753, Acoustics AC-5008 USB	02/28/2024	937.50
SR	00074209	AMAZON CAPITAL SERVICES INC.	16GG-YXCR-7JKT, Hanging 6 Pock	02/28/2024	6,167.31
SR	00074210	NATIONAL EDUCATIONAL SYSTEMS I	Longman Dictionary of American	02/28/2024	646.68
SR	00074211	NETSYNC NETWORK SOLUTIONS	#2026125437	02/28/2024	1,920.00
SR	00074212	LAKESHORE LEARNING MATERIALS L	224472021324	02/28/2024	101.14
SR	00074213	LINDE GAS & EQUIPMENT INC.	41087384 CUST 84663866	02/28/2024	478.43
Total for:		SR	Special Revenue Fund	\$	2,861,130.74
TC	00000113	LITTLE CAESARS	Pizzas for student incentives	02/02/2024	97.35
TC	00000114	WAL-MART	627651713	02/02/2024	196.00
TC	00000115	GUERRERO, CHRISTINA MAGDALENA	*702 MILE OF HOPE FOUNDATION	02/07/2024	500.00
TC	00000116	AMAZON CAPITAL SERVICES INC.	1H7G-1RVR-36KH, the Go Frien	02/08/2024	368.16
TC	00000117	LITTLE CAESARS	Pizzas for student incentives	02/12/2024	84.37
TC	00000118	LITTLE CAESARS	Pizzas for student incentives	02/13/2024	90.86
TC	00000119	AMAZON CAPITAL SERVICES INC.	1PQ3-GKNN-PWYJ, Rare Cry	02/19/2024	109.39
TC	00000120	LITTLE CAESARS	Pizzas for student incentives	02/21/2024	90.86
TC	00000121	AMAZON CAPITAL SERVICES INC.	1MFC-9LGH-79NL, Mini Animal	02/23/2024	193.19
Total for:		TC	Trust Fund Account	\$	1,730.18

Brownsville Independent School District
Summary Check Register
02/01/2024 - 02/29/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
WC	00000101	TRISTAR RISK MANAGEMENT	inv# 119609	02/08/2024	119,856.33
		Total for:	WC	Self Funded W/C Fund	\$ 119,856.33

Grand Total (All Funds): \$ 62,950,331.60